#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 <i>F</i>	Assets by Originato		Assets that Were Subject of Demand			R	Assets th Repurch Replaced
			#	9		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W5AN8		ACCESSONE MORTGAGE COMPANY, LLC		1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC		1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		BEDNAR INC		1	\$141,678.42		_	\$0.00		1	\$0.00
		BP FEDERAL CREDIT UNION	1	1	\$140,850.00		_			_	\$0.00
		EQUILANE LENDING LLC		1	\$147,300.00		1			1	\$0.00
		FIRST OLD CAPITAL INC		1	\$140,000.00		0	\$0.00			\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY		1	\$120,000.00						\$0.00
		HANOVER MORTGAGE COMPANY		1	\$111,000.00					0	\$0.00
		HOMELAND MORTGAGE, LLC		1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE, INC	-	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00
		INTELLIGENT INVESTMENTS, INC		1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC		1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC		2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC		1	\$121,680.00						\$0.00
		MAC5 MORTGAGE, INC	$\prod_{i} f_i$	2	\$266,023.55		_	\$0.00		-	\$0.00
		MAJESTY MORTGAGE INC		1	\$120,000.00		-				\$0.00
		MID-AMERICA BANK	1	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC		1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC		1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	31	1	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION		1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCIAL GROUP, INC		2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC		3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE CORP OF WISCONSIN		1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	[;	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00

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	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0 \$0.00	NA 0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0 \$0.00	NA 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0 \$0.00	NA 0	\$0.00
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0 \$0.00	NA 0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0 \$0.00	NA 0	\$0.00
	WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0 \$0.00	NA 0	\$0.00
Total		68	\$8,871,905.13	100%	0 \$0.00	0	\$0.00
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0 \$0.00	NA 0	\$0.00
	ADVENTAS, INC	1	\$108,820.84	10.63%	0 \$0.00	NA 0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0 \$0.00	NA 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,023,668.23	100%	0 \$0.00	0	\$0.00
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0 \$0.00	NA 0	\$0.00
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0 \$0.00	NA 0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0 \$0.00	NA 0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0 \$0.00	NA 0	\$0.00
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0\$0.00	NA 0	\$0.00
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	ADVENTAS, INC	4	\$1,260,920.49	0.45%	0 \$0.00	NA 0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0 \$0.00	1	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0 \$0.00	NA 0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12		0 \$0.00		\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0 \$0.00	NA 0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0 \$0.00	NA 0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0 \$0.00	NA 0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0 \$0.00	NA 0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0 \$0.00	NA 0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0 \$0.00	NA 0	\$0.00

C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29% 0 \$0.00	NA 0 \$0.00
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23% 0 \$0.00	NA 0 \$0.00
CAMPBELL FINANCIAL	2	\$566,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	2	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL	4	\$1,012,619.39	0.36% 0 \$0.00	NA 0 \$0.00
NETWORK, LLC	•	ψ1,01 <b>2</b> ,013.63	0.0076 0 40.00	11120 40100
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3% 0 \$0.00	NA 0 \$0.00
CLAYSON-MITCHELL				
MORTGAGE SERVICES L.C	2	\$483,500.00	0.17% 0 \$0.00	NA 0 \$0.00
D AND E REALTY FINANCING		ф2.42.110.00	0.12% 0.00	NA 0 00 00
AND INVESTMENTS, LLC	1	\$342,118.00	0.12% 0 \$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06% 0 \$0.00	NA 0 \$0.00
DISTINCTIVE HOME	11	\$3,379,415.45	1.21% 0 \$0.00	NA 0 \$0.00
LENDING, INC		. , ,		
ELINK MORTGAGE LLC	3	\$937,683.44	0.34% 0 \$0.00	NA 0 \$0.00
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY ONE MORTGAGE,		·		
INC	11	\$3,310,529.88	1.19% 0 \$0.00	NA 0 \$0.00
FINANCE AUSTIN	2	\$468,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P		φ+00,000.00	0.17 /6 0 \$0.00	14Α 0 φ0.00
FIRST CHOICE MORTGAGE	1	\$177,719.87	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES INC				
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06% 0 \$0.00	NA 0 \$0.00
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SECURITIES				
FINANCIAL SERVICES, INC	2	\$557,264.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE MORTGAGE,	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INC	1	φ204,000.00	0.07700 \$0.00	11A U \$0.00
FIRST WISCONSIN	4	\$1,039,430.88	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC				
FOX MORTGAGE, INC	2	\$502,932.51	0.18% 0 \$0.00	NA 0 \$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES,				
LLC	17	\$5,762,305.40	2.07% 0 \$0.00	NA 0 \$0.00
GREATWALL, INC	4	\$1,253,110.00	0.45% 0 \$0.00	NA 0 \$0.00
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67% 0 \$0.00	NA 0 \$0.00
HANOVER MORTGAGE	10	\$2,278,453.13	0.82% 0 \$0.00	NA 0 \$0.00
COMPANY				
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45% 0 \$0.00	NA 0 \$0.00

HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07% 0 \$0.00	NA 0 \$0.00
HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HYPERION CAPITAL GROUP,		·		
LLC	2	\$445,912.56	0.16% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3% 0 \$0.00	NA 0 \$0.00
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48% 0 \$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55% 0 \$0.00	NA 0 \$0.00
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27% 0 \$0.00	NA 0 \$0.00
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32% 0 \$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16% 0 \$0.00	NA 0 \$0.00
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28% 0 \$0.00	NA 0 \$0.00
LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37% 0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62% 0 \$0.00	NA 0 \$0.00
MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86% 0 \$0.00	NA 0 \$0.00
MDKJR2, INC	2	\$679,750.00	0.24% 0 \$0.00	NA 0 \$0.00
MID-AMERICA BANK	3	\$565,983.33	0.2% 0 \$0.00	NA 0 \$0.00
MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61% 0 \$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC	1	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27% 0 \$0.00	NA 0 \$0.00
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61% 0 \$0.00	NA 0 \$0.00
	9	\$2,745,732.27	0.98% 0 \$0.00	NA 0 \$0.00

PLATTE RIVER MORTGAGE & INVESTMENTS, INC				
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13% 0 \$0.00	NA 0 \$0.00
REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09% 0 \$0.00	NA 0 \$0.00
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52% 0 \$0.00	NA 0 \$0.00
SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22% 0 \$0.00	NA 0 \$0.00
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36% 0 \$0.00	NA 0 \$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23% 0 \$0.00	NA 0 \$0.00
THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35% 0 \$0.00	NA 0 \$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11% 0 \$0.00	NA 0 \$0.00
TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00
US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53% 0 \$0.00	NA 0 \$0.00
US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91% 0 \$0.00	NA 0 \$0.00
WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC	4	\$1,292,205.15	0.46% 0 \$0.00	NA 0 \$0.00
WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08% 0 \$0.00	NA 0 \$0.00
WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73% 0 \$0.00	NA 0 \$0.00

	I In anno llabla	6	¢2.077.254.12	0.010/	0 \$0.00	NA 0 \$0.00
Total	Unavailable	963	, , ,		<b>0</b> \$0.00	0 \$0.00
10141		903	\$279,012,869.67	100%	<u> </u>	0 50.00
	A.M. ROBBINS MORTGAGE,					
3138W5AR9	INC	1	\$198,000.00	10.46%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY,	5	\$1,469,686.40	77.61%	0 \$0.00	NA 0 \$0.00
	LLC		ψ1,105,000.10	77.0170	σ φσ.σσ	1(110 φ0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0 \$0.00	NA 0 \$0.00
Total	BROKERS, INC	7	\$1,893,786.40	100%	0 \$0.00	0 \$0.00
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3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0 \$0.00	NA 0 \$0.00
5100 ((6115)	GUIDANCE MORTGAGE LLC	1	\$67,897.58		0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE					
	SERVICES, LLC	1	\$76,000.00	4.86%	0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY,					
	LLC	10	\$748,799.49	47.87%	0 \$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE &	1	\$84,869.13	5 43%	0 \$0.00	NA 0 \$0.00
	INVESTMENTS, INC	_				
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE		<b>#72</b> 000 00	1.68	0,00	<b>3</b> 74 0 00 00
	FINANCIAL, LLC	1	\$72,000.00	4.6%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0 \$0.00	NA 0 \$0.00
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,564,296.99	100%	0 \$0.00	0 \$0.00
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE &					
	FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0 \$0.00	NA 0 \$0.00
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	CAMPBELL FINANCIAL	1	\$101,496.90	1 111%	0 \$0.00	NA 0 \$0.00
	SERVICES, INC	1	. ,			
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0 \$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	FINANCE AUSTIN					
	ASSOCIATES, L.P	1	\$109,000.00	1.54%	0 \$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0 \$0.00	NA 0 \$0.00
	HANOVER MORTGAGE	3	\$297,501.14		0 \$0.00	
	COMPANY					
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0 \$0.00	NA 0 \$0.00

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	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24% 0 \$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, L.	2	\$212,861.60	3.01% 0 \$0.00	NA 0 \$0.00
	L. C				
<u> </u>	JKS MORTGAGE, LLC	2	\$181,059.58	2.56% 0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71% 0 \$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44% 0 \$0.00	NA 0 \$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51% 0 \$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43% 0 \$0.00	NA 0 \$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$88,800.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,069,184.00	100% 0 \$0.00	0 \$0.00
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61% 0 \$0.00	NA 0 \$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74% 0 \$0.00	NA 0 \$0.00
		1	\$146,300.00	0.8% 0 \$0.00	NA 0 \$0.00

FINANCE AUSTIN ASSOCIATES, L.P							
GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0 \$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0 \$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0 \$0.00	NA	0	\$0.00
HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0 \$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0 \$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0 \$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0 \$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0 \$0.00	NA	0	\$0.00
MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0 \$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0 \$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0 \$0.00	NA	0	\$0.00
MID-AMERICA BANK	1	\$142,345.40	0.77%	0 \$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0 \$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0 \$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0 \$0.00	NA	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0 \$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0 \$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0 \$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0 \$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0 \$0.00	NA	0	\$0.00
SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0 \$0.00	NA	0	\$0.00
THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0 \$0.00	NA	0	\$0.00
TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0 \$0.00	NA	0	\$0.00
U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0 \$0.00	NA	0	\$0.00
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0 \$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0 \$0.00	NA	0	\$0.00

WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66% 0	\$0.00	NA	0 \$0	0.00
	1	\$142,879.67	0.74% 0	\$0.00	NA	0\$0	0.00
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BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91% 0	\$0.00	NA	0\$0	0.00
ILTIS LENDING GROUP, INC	1	\$141,500.00					
NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65% 0	\$0.00	NA	0 \$0	0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53% 0	\$0.00	NA	0 \$0	00.0
WINDOM CAPITAL, INC	1	\$113,500.00	11.09% 0	\$0.00	NA (	) <b>\$</b> 0	00.0
	8	\$1,024,034.07	100% 0	\$0.00	(	0 \$0	.00
1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63% 0	\$0.00			
AAXY LLC	15	\$3,652,586.51	16.46% 0	\$0.00	NA (	3 \$0	00.0
AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53% 0	\$0.00	NA	3 \$0	00.0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5% 0	\$0.00	NA	3 \$0	0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3% 0	\$0.00	NA	0\$0	00.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9% 0	\$0.00	NA	0\$0	0.00
BANK OF WALKER COUNTY	1	\$84,617.96	0.38% 0	\$0.00	NA (	) <b>\$</b> 0	00.0
BANKERS FUNDING GROUP, INC	2	\$401,325.14			NA	) <b>\$</b> 0	00.0
BEAM MORTGAGE, INC	1	\$252,000.00		1			
BP FEDERAL CREDIT UNION	1	\$166,747.16					
· · · · · · · · · · · · · · · · · · ·	1	\$78,800.00	0.36% 0	\$0.00	NA (	) \$0	0.00
LENDING, INC	1	\$141,000.00	0.64% 0	\$0.00	NA	0\$0	00.0
BANK	1	\$415,125.78	1.87% 0	\$0.00	NA (	3 \$0	00.0
CORP	1	\$417,000.00					
	1	\$250,845.61	1.13% 0	\$0.00	NA (	3 \$0	00.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91% 0	\$0.00	NA (	3 \$0	00.0
FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	\$0.00	NA	3 \$0	00.0
HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15% 0	\$0.00	NA	) <b>\$</b> 0	00.0
J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91% 0	\$0.00	NA (	3 \$0	00.0
	3	\$956,800.00	4 2107 0	60.00	NTA (	ماهم	100
	SERVICES OF WISCONSIN, LLC  WINDOM CAPITAL, INC  BRIDGEWATER CAPITAL, INC  ILTIS LENDING GROUP, INC  NYCB MORTGAGE COMPANY, LLC  SUPERIOR LENDING ASSOCIATES, LC  WINDOM CAPITAL, INC  IST ALLIANCE MORTGAGE, LLC  AAXY LLC  AMERICAN HOME LENDING USA, LLC  AMERICAN UNITED MORTGAGE CORPORATION  AMERIFUND HOME MORTGAGE, LLC  AUSTIN CAPITAL MORTGAGE, INC  BANK OF WALKER COUNTY BANKERS FUNDING GROUP, INC  BEAM MORTGAGE, INC  BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC COMMUNITY HOME LENDING, INC COMMUNITY NATIONAL BANK  COUNSELORS MORTGAGE CORP  DSW MORTGAGE, INC  FIRST CAPITAL MORTGAGE GROUP, INC  FIRST COMMERCIAL BANK, N.A  HOMEFIRST MORTGAGE CORP	SERVICES OF WISCONSIN, LLC  WINDOM CAPITAL, INC  139  BRIDGEWATER CAPITAL, INC  ILTIS LENDING GROUP, INC  NYCB MORTGAGE COMPANY, LLC  SUPERIOR LENDING ASSOCIATES, LC  WINDOM CAPITAL, INC  1  IST ALLIANCE MORTGAGE, LLC  AAXY LLC  AMERICAN HOME LENDING USA, LLC  AMERICAN UNITED MORTGAGE CORPORATION  AMERIFUND HOME MORTGAGE, LLC  AUSTIN CAPITAL MORTGAGE, INC  BANK OF WALKER COUNTY BANKERS FUNDING GROUP, INC  BEAM MORTGAGE, INC  BP FEDERAL CREDIT UNION  BRIDGEWATER CAPITAL, INC  COMMUNITY HOME LENDING, INC  COMMUNITY HOME LENDING, INC  COMMUNITY NATIONAL BANK  COUNSELORS MORTGAGE CORP  DSW MORTGAGE, INC  1  FIRST CAPITAL MORTGAGE GROUP, INC  FIRST CAPITAL MORTGAGE GROUP, INC  FIRST CAPITAL MORTGAGE GROUP, INC  FIRST COMMERCIAL BANK, N.A  1  HOMEFIRST MORTGAGE CORP J PHILIPS MORTGAGE, INC  1	SERVICES OF WISCONSIN,   1   \$121,317.00	SERVICES OF WISCONSIN,   1   \$121,317.00   0.66%   0   0.61%	SERVICES OF WISCONSIN,   1   \$121,317.00   0.66%   0 \$0.00	SERVICES OF WISCONSIN,   1   \$121,317.00   0.66%   0\$0.00   NA	SERVICES OF WISCONSIN, LLC  WINDOM CAPITAL, INC  1 \$142,879.67 0.74% 0 \$0.00 NA 0 \$0.00  BRIDGEWATER CAPITAL, INC  1 \$122,000.00  BRIDGEWATER CAPITAL, INC  1 \$122,000.00  BRIDGEWATER CAPITAL, INC  1 \$122,000.00  ILTIS LENDING GROUP, INC  1 \$141,500.00  I3.82% 0 \$0.00  NA 0 \$0.00  N

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	ENTERPRISES INC						
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0 \$0.00	NA	\$0.00
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0 \$0.00	NA	0\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28		0 \$0.00		0 \$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00		0 \$0.00		0 \$0.00
	MS FLYNN, INC	1	\$158,000.00	0.71%	0 \$0.00	NA (	0\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%			0 \$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0 \$0.00	NA (	0\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00		0 \$0.00		0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0 \$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41		0 \$0.00		\$0.00
<u> </u>	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%			0\$0.00
<u> </u>	TRIAD BANK	1	\$304,000.00	1.37%	0 \$0.00	NA	0\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0 \$0.00	NA	0 \$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0 \$0.00	NA	0\$0.00
Ī	WGG I FNDNIG I I G	1	\$70,000,00				0\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	-1		
Total	WCS LENDING, LLC	91	\$79,000.00 \$22,192,312.03		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>
Total		91	· ·		-1		
Total 3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	91 6	· ·	100%	-1		
	1ST ALLIANCE MORTGAGE,	6	\$22,192,312.03 \$1,287,059.97 \$250,878.59	2.98% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC		<b>\$22,192,312.03</b> \$1,287,059.97	2.98% 0.58%	<b>0 \$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION	6	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00	2.98% 0.58% 7.22% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP,	6 1 16	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55	2.98% 0.58% 7.22% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP, LLC ADELO MORTGAGE, INC AMERICAN LENDING NETWORK, INC	6 1 16	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00	2.98% 0.58% 7.22% 0.59% 3.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (   NA (   NA (     NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP, LLC ADELO MORTGAGE, INC AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE ADVISERS, INC	6 1 16	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00 \$1,493,885.50	2.98% 0.58% 7.22% 0.59% 3.45% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP, LLC ADELO MORTGAGE, INC AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE	6 1 16 1 5	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00 \$1,493,885.50 \$181,346.40	100% 2.98% 0.58% 7.22% 0.59% 3.45% 0.42% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP, LLC ADELO MORTGAGE, INC AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE ADVISERS, INC AMERICAN UNITED	6 1 16 1 5 1	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00 \$1,493,885.50 \$181,346.40 \$225,000.00	2.98% 0.58% 7.22% 0.59% 3.45% 0.42% 0.52% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION AAXY LLC ABSOLUTE LENDING GROUP, LLC ADELO MORTGAGE, INC AMERICAN LENDING NETWORK, INC AMERICAN MORTGAGE ADVISERS, INC AMERICAN UNITED MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC BANKERS FUNDING GROUP, INC	6 1 16 1 5 1	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00 \$1,493,885.50 \$181,346.40 \$225,000.00 \$363,000.00	2.98% 0.58% 7.22% 0.59% 3.45% 0.42% 0.52% 0.84% 1.37% 3.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IST ALLIANCE MORTGAGE, LLC  IST TRUST MORTGAGE CORPORATION  AAXY LLC  ABSOLUTE LENDING GROUP, LLC  ADELO MORTGAGE, INC  AMERICAN LENDING NETWORK, INC  AMERICAN MORTGAGE ADVISERS, INC  AMERICAN UNITED MORTGAGE CORPORATION  AUSTIN CAPITAL MORTGAGE, INC  BANKERS FUNDING GROUP,	6 1 16 1 5 1 1 1 2	\$22,192,312.03 \$1,287,059.97 \$250,878.59 \$3,123,194.55 \$253,500.00 \$1,493,885.50 \$181,346.40 \$225,000.00 \$363,000.00 \$594,019.71	2.98% 0.58% 7.22% 0.59% 3.45% 0.42% 0.52% 0.84% 1.37% 3.41% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (        NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

CENTRAL JERSEY MORTGAGE CORPORATION							
COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6% 0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45% 0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43% 0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5% 0			_	\$0.00
DSW MORTGAGE, INC	2	\$435,000.00	1.01% 0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69% 0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6% 0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94% 0			Ш	\$0.00
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41% 0			_	\$0.00
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72% 0			_	\$0.00
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97% 0				\$0.00
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2% 0			Н	\$0.00
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4% 0				\$0.00
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65% 0			1	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.51% 0	\$0.00	NA	O	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58% 0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89% 0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$161,000.00	0.37% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46% 0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02% 0	\$0.00	NA	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0 \$0.00	NA	0 \$0	0.00
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0 \$0.00	NA	0 \$0	0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0 \$0.00	NA	0 \$0	00.0
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0 \$0.00	NA	0 \$0	00.0
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0 \$0.00	NA	0\$0	00.0
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0 \$0.00	NA	0 \$0	00.0
NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0 \$0.00	NA	0 \$0	.00
PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0 \$0.00	NA	0\$0	.00
PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0 \$0.00	NA	0 \$0	00.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0 \$0.00	NA	0 \$0	00.
REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0 \$0.00	NA	0\$0	.00
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	NA	0\$0	00.0
ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0 \$0.00	NA	0\$0	00.0
SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0 \$0.00	NA	0\$0	00.0
SOUTHERN STAR CAPITAL LLC	3	\$708,560.00			NA	0\$0	00.0
STERLING STATE BANK	2	\$425,000.00				0\$0	00.0
SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0 \$0.00	NA	0\$0	.00
TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0 \$0.00	NA	0\$0	00.0
THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30					
TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0 \$0.00	NA	0\$0	00.0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0	00.0
TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0 \$0.00	NA	0\$0	.00
US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0 \$0.00	NA	0\$0	.00
US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0 \$0.00	NA	0\$0	.00
ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0 \$0.00	NA	0\$0	.00
Unavailable	1	\$173,000.00	0.41%	0 \$0.00	NA	0\$0	.00
	174	\$43,246,313.07	100%	0 \$0.00	(	0 \$0	.00
IST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0 \$0.00	NA	0 \$0	0.00
AAXY LLC	4	\$363,625.72	11.36%	0 \$0.00	NA	0\$0	00.0
AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0 \$0.00	NA	0\$0	00.0
	1	\$95,000.00	2.97%	0 \$0.00	NA	0\$0	00.0
	ADVISORS, LLC MIDWEST REGIONAL BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE PRODUCERS INC MORTGAGE PROS, INC NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC PIL FINANCIAL GROUP INC PREFERRED HOME LENDING, LLC PREMIER MORTGAGE CONSULTANTS, LLC REPUBLIC BANK, INC RESOURCE MORTGAGE CORPORATION ROSS MORTGAGE COMPANY, INC SECURE FINANCIAL SERVICES, INC SOUTHERN STAR CAPITAL LLC STERLING STATE BANK SUNQUEST FUNDING, LLC TEXAS LOAN STAR, INC THE BUSINESS BANK OF ST LOUIS TOP ONE MORTGAGE, LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTLINE MORTGAGE INC US MORTGAGE NETWORK US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD Unavailable  IST TRUST MORTGAGE CORPORATION AAXY LLC AMERICAN HOME LENDING	ADVISORS, LLC  MIDWEST REGIONAL BANK  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE PRODUCERS INC  MORTHSTAR MORTGAGE CORP  NYCB MORTGAGE COMPANY, LLC  PJL FINANCIAL GROUP INC  PREFERRED HOME LENDING, LLC  PREMIER MORTGAGE CONSULTANTS, LLC  REPUBLIC BANK, INC  RESOURCE MORTGAGE CORPORATION  ROSS MORTGAGE COMPANY, INC  SECURE FINANCIAL SERVICES, INC  SOUTHERN STAR CAPITAL LLC  STERLING STATE BANK  SUNQUEST FUNDING, LLC  TEXAS LOAN STAR, INC  THE BUSINESS BANK OF ST LOUIS  TOP ONE MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TRUSTLINE MORTGAGE INC US WIDE FINANCIAL, LLC  TRUSTLINE MORTGAGE CORPORATION  1  IST TRUST MORTGAGE CORPORATION  AAXY LLC  AMERICAN HOME LENDING  1  1  1  1  1  1  1  1  1  1  1  1  1	ADVISORS, LLC  MIDWEST REGIONAL BANK  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE PRODUCERS INC  MORTGAGE PROS, INC  NORTHSTAR MORTGAGE CORP  NYCB MORTGAGE COMPANY, LLC  PIL FINANCIAL GROUP INC  PREFERRED HOME LENDING, LLC  REPUBLIC BANK, INC  ROSS MORTGAGE COMPANY, INC  ROSS MORTGAGE COMPANY, INC  RESOURCE MORTGAGE CORP  ROSS MORTGAGE  CORP  ROSS MORTGAGE  CORPATION  ROSS MORTGAGE  SECURE FINANCIAL SERVICES, INC  SUUTHERN STAR CAPITAL LLC  STERLING STATE BANK  SUNQUEST FUNDING, LLC  TEXAS LOAN STAR, INC  THE BUSINESS BANK OF ST LOUIS  TOP ONE MORTGAGE COMPANY OF CENTRAL TRINITY MORTGAGE COMPANY OF CENTRAL TRINITY MORTGAGE COMPANY OF CENTRAL TRINITY MORTGAGE COMPANY OF CENTRAL LC  TRUSTLINE MORTGAGE LC TRUSTLINE MORTGAGE LT TA SA363,629.91  S3629.91	ADVISORS, LLC	ADVISORS, LLC  MIDWEST REGIONAL BANK  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE PRODUCERS INC  MORTGAGE PRODUCERS INC  MORTGAGE PROBUCERS INC  NORTHSTAR MORTGAGE CORP  NYCB MORTGAGE COMPANY, LLC  PIL FINANCIAL GROUP INC  PREFERRED HOME LENDING, LC  REPUBLIC BANK, INC  RESOURCE MORTGAGE  CORPORATION  ROSS MORTGAGE COMPANY, INC  SECURE FINANCIAL SERVICES, INC  SOUTHERN STAR CAPITAL LLC  STERLING STATE BANK  SUNQUEST FUNDING, LLC  THE BUSINESS BANK OF ST LOUIS  TOP ONE MORTGAGE, LLC  TRUSTLINE MORTGAGE  COMPANY OF CENTRAL  I \$313,000.00  1 \$313,655.31  0.86% 0 \$0.00  0.45% 0 \$0.00  0.500  0.54% 0 \$0.00  0.54% 0 \$0.00  0.54% 0 \$0.00  0.54% 0 \$0.00  0.54% 0 \$0.00  0.66% 0	ADVISORS, LLC	ADVISORS, LLC  MIDWEST REGIONAL BANK  2 \$447,529.89 1.03% 0 \$0.00 NA 0 \$0  MORGAN HOME LOAN  FUNDING CORPORATION  MORTGAGE PRODUCERS INC  1 \$192,984.32 0.45% 0 \$0.00 NA 0 \$0  MORTGAGE PRODUCERS INC  2 \$542,146.65 1.25% 0 \$0.00 NA 0 \$0  NORTHSTAR MORTGAGE  CORP  NYCB MORTGAGE COMPANY,  LLC  PIL FINANCIAL GROUP INC  4 \$897,993.02 2.08% 0 \$0.00 NA 0 \$0  PREFERED HOME LENDING,  LLC  REPUBLIC BANK, INC  1 \$173,000.00 0.46% 0 \$0.00 NA 0 \$0  ROSS MORTGAGE COMPANY,  INC  SECURE FINANCIAL  SERVICES, INC  SOUTHERN STAR CAPITAL  LLC  STERLING STATE BANK  2 \$425,000.00 0.96% 0 \$0.00 NA 0 \$0  SUNQUEST FUNDING, LLC  1 \$309,118.27 0.71% 0 \$0.00 NA 0 \$0  THE BUSINESS BANK OF ST  LOUIS  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$319,200.00 0.36% 0 \$0.00 NA 0 \$0  THE BUSINESS BANK OF ST  LOUIS  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0  THE BUSINESS BANK OF ST  LOUIS  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$304,638.30 0.7% 0 \$0.00 NA 0 \$0  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  TOP ONE MORTGAGE  COMPANY OF CENTRAL  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0  US MORTGAGE NETWORK  1 \$1

	AUSTIN CAPITAL MORTGAGE, INC				
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02% 0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17% 0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36% 0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49% 0 \$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43% 0 \$0.00	NA 0 \$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81% 0 \$0.00	NA 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,617.30	2.67% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,200,249.50	100% 0 \$0.00	0 \$0.00
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65% 0 \$0.00	NA 0 \$0.00
5130 W 31 W 21	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67% 0 \$0.00	NA 0 \$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2% 0 \$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29% 0 \$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54% 0 \$0.00	NA 0 \$0.00
	J THEIL S MORTO		Ψ10,5 10.55	7.5 1 70 0 \psi.00	11110 φ0.00

	POLARIS HOME FUNDING CORP						
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81% 0 \$		NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84% 0 \$			\$0.00
Total		11	\$1,014,799.02	100% 0\$	0.00		\$0.00
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86% 0 \$	0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14% 0 \$	0.00	NA	\$0.00
Total		3	\$695,036.22	100% 0\$	0.00		\$0.00
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3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19% 0 \$	0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16% 0 \$	0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23% 0 \$	0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15% 0 \$	0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15% 0 \$	0.00	NA	\$0.00
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18% 0 \$	0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14% 0 \$	0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23% 0 \$	0.00	NA	\$0.00
	AMC INC	1	\$300,500.00	0.18% 0 \$	0.00		\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12% 0 \$			\$0.00
	AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00	0.19% 0 \$	0.00	NA	\$0.00
	AMERICAN KEN INC	3	\$939,000.00	0.58% 0\$	0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19% 0 \$	0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17% 0 \$	0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13% 0 \$	0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23% 0 \$	0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12% 0 \$	0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17% 0 \$	0.00	NA	\$0.00
	AMERICAS MORTGAGE	1	\$189,222.00	0.12% 0 \$	0.00	NA	\$0.00

PROFESSIONALS, LLC						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0 \$0.00	NA 0 \$	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA 0 \$	\$0.00
ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0 \$0.00	NA 0 \$	\$0.00
ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0 \$0.00	NA 0 \$	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0 \$0.00	NA 0\$	\$0.00
AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0 \$0.00	NA 0 \$	00.08
AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$	00.08
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$	\$0.00
AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0 \$0.00	NA 0 \$	\$0.00
BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0 \$0.00	NA 0 \$	0.00
BANKERS FUNDING GROUP, INC	2	\$463,824.00		0\$0.00	NA 0 \$	
BANKWEST INC	1	\$400,000.00	0.25%	0 \$0.00	NA 0 \$	00.08
BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0 \$0.00	NA 0 \$	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0 \$0.00	NA 0 \$	0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0\$0.00	NA 0 \$	\$0.00
BLUE BRICK FINANCIAL LLD,A ARIZONA LLC	1	\$189,420.00	0.12%	0 \$0.00	NA 0 \$	\$0.00
BOND STREET MORTGAGE, LLC	1	\$385,000.00		0 \$0.00	NA 0 \$	
BRIGHTEN LENDING	1	\$592,000.00	0.36%	0 \$0.00	NA 0 \$	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0 \$0.00	NA 0 \$	\$0.00
CA LENDING	1	\$360,000.00	0.22%	0 \$0.00	NA 0 \$	0.00
CA LENDING INC	1	\$390,000.00	0.24%	0 \$0.00	NA 0 \$	0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0\$0.00	NA 0 \$	\$0.00
CALABASAS FUNDING	5	\$1,633,050.00	1%	0 \$0.00	NA 0 \$	0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0 \$0.00	NA 0 \$	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0 \$0.00	NA 0 \$	\$0.00
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0 \$0.00	NA 0 \$	\$0.00

CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.00
CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CATALYST LEND	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING , INC., A		·					
COLORADO CORPORATION	1	\$310,000.00	0.19%	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A	(	¢1 000 100 00	1 1607 0	¢0.00	NT A		¢0.00
COLORADO CORPORATION	6	\$1,880,100.00	1.16%	\$0.00	NA	U	\$0.00
CATALYST MORTGAGE	1	\$305,250.00	0.19% 0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A	1	\$196,750.00	0.12% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE	1	\$286,232.00	0.18% 0	\$0.00	NIA	۸	\$0.00
CORPORATION	1	\$280,232.00	0.18%0	\$0.00	NA	U	\$0.00
CHATEAU MORTGAGE OF	1	\$176,000.00	0.11% 0	\$0.00	NΙΛ	۸	\$0.00
LOUISIANA, INC	1	\$170,000.00	0.11 // 0	φυ.υυ	INA	۷	φυ.υυ
CLARK FINANCIAL GROUP	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LLC		ψ3 10,000.00	0.21 /0 0	φο.σσ	1171	Ŭ	φο.σο
CLIFFCO,INC. DBA CLIFFCO		****					*
MORTGAGE BANKERS, A	1	\$402,000.00	0.25%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
COLONIAL MORTGAGE	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COMPUNITY HOME						Н	
COMMUNITY HOME LENDING, INC., A	2	\$504,000.00	0.31% 0	\$0.00	NIA	۸	\$0.00
CORPORATION	2	\$304,000.00	0.31%	\$0.00	INA	U	<b>30.00</b>
CONSOLIDATED FEDERAL							
CREDIT UNION	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE							
SERVICES INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS	1	ф <b>о</b> дд 145 00	0.170/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
MORTGAGE GROUP	1	\$277,145.00	0.17%	\$0.00	NA	U	\$0.00
CRYSTAL CLEAR MORTGAGE,	1	\$121,600.00	0.07% 0	¢0.00	NT A	Λ	\$0.00
LLC	1	\$121,000.00	0.07%	\$0.00	INA	U	\$0.00
DEL NORTE CREDIT UNION	1	\$335,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL	1	\$185,155.00	0.11% 0	\$0.00	NΔ	٥	\$0.00
CAPITAL CORPORATION	1	φ105,155.00	0.11700	ψ0.00	М	Ů	ψυ.υυ
DESERET FIRST CREDIT							
UNION, A UTAH CREDIT	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION				<u> </u>		Н	
DIRECTIONS EQUITY LLC, A	1	\$293,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TEXAS LLC		. ,				Н	
DIRECTORS FINANCIAL	1	\$295,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GROUP DMD FINANCIAL				-		Н	
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$185,250.00	0.11% 0	\$0.00	NT A		\$0.00
LENDING, INC	1	\$105,230.00	0.11%	φυ.υυ 	INA	ľ	φυ.υυ
ELIMINO, INC	1	\$245,500.00	0.15% 0	\$0.00	NΙΛ	U	\$0.00
	1	ΨΔ+3,300.00	0.1370	φυ.υυ	INA	ľ	ψυ.υυ

DOMINION CAPITAL MORTGAGE INC							
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0 \$0.00	NA	0 \$	60.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0 \$0.00	NA	0 \$	60.00
DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0 \$0.00	NA	0 \$	60.00
E-TENG CORP	1	\$222,000.00	0.14%	0 \$0.00	NA	0 \$	00.00
EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0 \$0.00	NA	0\$	00.00
EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0 \$0.00	NA	0\$	00.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00		0 \$0.00		L	0.00
ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0 \$0.00	NA	0\$	00.00
EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00		0 \$0.00	NA	0\$	0.00
EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0 \$0.00	NA	0\$	00.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00		0 \$0.00	NA	0\$	00.00
FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0 \$0.00	NA	0\$	00.00
FFS INC, A CORPORATION	2	\$585,000.00		0 \$0.00		_	00.00
FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0 \$0.00	NA	0\$	0.00
FFSI., A CORPORATION	1	\$331,550.00	0.2%	0 \$0.00	NA	0\$	00.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0 \$0.00	NA	0\$	0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0 \$0.00	NA	0\$	60.00
FIDELITY MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0 \$0.00	NA	0\$	60.00
FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0 \$0.00	NA	0\$	0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0 \$0.00	NA	0\$	60.00
FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0 \$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0 \$0.00	NA	0\$	60.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0 \$0.00	NA	0\$	60.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00		0 \$0.00			60.00
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0 \$0.00	NA	0\$	00.00
FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0 \$0.00	NA	0\$	60.00

	IRST NATIONAL BANK OF AYTON, A CORPORATION	1	\$274,987.00	0.17% 0 \$0.00	NA 0 \$0.00
F	FIRST OHIO HOME FINANCE	2	\$751,600.00	0.46% 0 \$0.00	NA 0 \$0.00
F	FIRST OHIO HOME FINANCE NC., A OHIO CORPORATION	1	\$264,750.00	0.16% 0 \$0.00	NA 0 \$0.00
F	TIRST OPTION MORTGAGE, LC	1	\$255,000.00	0.16% 0 \$0.00	NA 0 \$0.00
F	TRST PRIORITY FINANCIAL,	1	\$289,750.00	0.18% 0 \$0.00	NA 0 \$0.00
_	NC	1	¢00,000,00	0.06% 0 \$0.00	NA 0 \$0.00
<b>—</b>	TRST UTAH BANK TRST VOLUNTEER BANK	1	\$98,000.00 \$120,500.00	0.06% 0 \$0.00	
	LAGSIAR BANK, FSB	1	\$346,000.00		NA 0 \$0.00
	LAGSTAR BAHK, FSB	1	\$295,999.87	0.21% 0 \$0.00	NA 0 \$0.00
	LAGSTAR BANK	4	\$1,104,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	LAGSTAR BANK, FSB	105	\$29,440,881.77	18.11% 0 \$0.00	NA 0 \$0.00
F	CLAGSTAR BANK, FSB, A EEDERALLY CHARTERED EAVINGS BANK	35		5.06% 0 \$0.00	NA 0 \$0.00
F	LAGSTAR BANK,FSB	11	\$3,560,010.75	2.19% 0 \$0.00	NA 0 \$0.00
F	LORIDA CORPORATION	2	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00
c	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LC	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00
n	GLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE INANCIAL GROUP	4	\$880,925.00	0.54% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	2	\$468,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK	2	\$664,110.49	0.41% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK N. A., SAOA, A CORPORATION	1	\$294,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC	22	\$8,913,599.75	5.48% 0 \$0.00	NA 0 \$0.00
C	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22% 0 \$0.00	
C	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02% 0 \$0.00	NA 0 \$0.00
C	GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	GRADIENT HOME	1	\$221,844.37	0.14% 0 \$0.00	NA 0 \$0.00

MORTGAGE, LLC A MINNESOTA LLC							
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0 \$	60.00
GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15% 0	\$0.00	NA	0\$	60.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14% 0	\$0.00	NA	0\$	80.00
HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14% 0	\$0.00	NA	0\$	80.00
HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11% 0	\$0.00	NA	0\$	60.00
HOME FINANCING INC	1	\$330,200.00	0.2% 0	\$0.00	NA	0\$	80.00
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19% 0	\$0.00	NA	0\$	60.00
HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	\$0.00	NA	0\$	80.00
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12% 0	\$0.00	NA	0 \$	60.00
HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$	00.00
HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15% 0	\$0.00	NA	0\$	60.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$	60.00
HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY	1	\$247,500.00	0.15% 0	\$0.00	NA	0 \$	60.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12% 0	\$0.00	NA	0\$	80.00
IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07% 0	\$0.00	NA	0\$	00.00
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23% 0			0\$	60.00
INFINITY FUNDING PLC	2	\$591,740.00	0.36% 0	\$0.00	NA	0\$	00.00
INNOVATIVE MTG. GROUP,ARIZONA CORPORATION	1	\$152,100.00	0.09% 0			0 \$	60.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08% 0	\$0.00	NA	0\$	60.00
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$	60.00
JOURNEY FINANCIAL	6	\$2,058,000.00	1.27% 0	\$0.00	NA	0\$	00.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16% 0	\$0.00	NA	0\$	60.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43% 0	\$0.00	NA	0\$	60.00

1	\$205,000,00	0.120/	0.00		
1	\$205,000.00	0.13%	J\$0.00	NA	0 \$0.00
	\$494.500.00	0.3%	\$0.00	NA	0 \$0.00
	·				
N 2	\$398,3/5.00				0 \$0.00
	\$805,400.00	0.5%	\$0.00	NA	0 \$0.00
ORS 1	\$233,000.00	0.14%	\$0.00	NA	0 \$0.00
ORS 2	\$710,320.00	0.44%	\$0.00	NA	0 \$0.00
) N 1	\$151,611.00	0.09%	\$0.00	NA	0 \$0.00
CA 2	\$667,500.00	0.41%	\$0.00	NA	0 \$0.00
1	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00
3	\$1,116,000.00	0.69%	\$0.00	NA	0 \$0.00
)N 1	\$213,750.00	0.13%	\$0.00	NA	0 \$0.00
1	\$123,750.00	0.08%	\$0.00	NA	0 \$0.00
N 2	\$575,800.00	0.35%	\$0.00	NA	0 \$0.00
1	\$169,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.11%	\$0.00	NA	0 \$0.00
)N 1	\$260,000.00	0.16%	\$0.00	NA	0 \$0.00
on 1	\$392,000.00	0.24%	\$0.00	NA	0 \$0.00
1	\$243,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$176,000.00	0.11%	\$0.00	NA	0 \$0.00
C.,	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00
INC 1	\$268,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$411,500.00	0.25%	\$0.00	NA	0 \$0.00
1	\$171,750.00	0.11%	\$0.00	NA	0 \$0.00
C 1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00
1	\$279,600.00	0.17%	\$0.00	NA	0 \$0.00
ION 1	\$386,400.00	0.24%	\$0.00	NA	0 \$0.00
C 2	\$580,880.00	0.36%	\$0.00	NA	0 \$0.00
4	\$568,100.00	0.35%	\$0.00	NA	0 \$0.00
	DRS 2 DRS 1 DRS 2 DRS 2 DRS 2 DRS 1 DRS 2 DRS 1 DRS 2 DRS 1	2 \$494,500.00 3 \$398,375.00 4 \$805,400.00 0RS 1 \$233,000.00 0RS 2 \$710,320.00 1 \$151,611.00 1 \$236,000.00 1 \$132,000.00 1 \$132,750.00 1 \$123,750.00 1 \$169,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$392,000.00 1 \$176,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$252,000.00 1 \$279,600.00 1 \$279,600.00	2 \$494,500.00 0.3% 0 3 \$398,375.00 0.25% 0 4 \$805,400.00 0.5% 0 0RS 1 \$233,000.00 0.14% 0 0RS 2 \$710,320.00 0.44% 0 0	2 \$494,500.00 0.3% 0 \$0.00  N 2 \$398,375.00 0.25% 0 \$0.00  ORS 1 \$233,000.00 0.14% 0 \$0.00  ORS 2 \$710,320.00 0.44% 0 \$0.00  ORS 2 \$667,500.00 0.41% 0 \$0.00  1 \$132,000.00 0.15% 0 \$0.00  1 \$132,750.00 0.13% 0 \$0.00  N 1 \$123,750.00 0.13% 0 \$0.00  N 1 \$169,000.00 0.15% 0 \$0.00  N 1 \$169,000.00 0.16% 0 \$0.00  N 1 \$243,000.00 0.16% 0 \$0.00  ON 1 \$392,000.00 0.15% 0 \$0.00  ON 1 \$243,000.00 0.16% 0 \$0.00  ON 1 \$244,000.00 0.16% 0 \$0.00  ON 1 \$255,000.00 0.16% 0 \$0.00  ON 1 \$256,000.00 0.16% 0 \$0.00  ON 1 \$256,	2 \$494,500.00 0.3% 0 \$0.00 NA  2 \$398,375.00 0.25% 0 \$0.00 NA  3 \$233,000.00 0.14% 0 \$0.00 NA  DRS 1 \$233,000.00 0.44% 0 \$0.00 NA  DRS 2 \$710,320.00 0.44% 0 \$0.00 NA  CA 2 \$667,500.00 0.41% 0 \$0.00 NA  1 \$132,000.00 0.15% 0 \$0.00 NA  1 \$132,000.00 0.15% 0 \$0.00 NA  3 \$1,116,000.00 0.69% 0 \$0.00 NA  1 \$123,750.00 0.13% 0 \$0.00 NA  1 \$123,750.00 0.35% 0 \$0.00 NA  1 \$169,000.00 0.1% 0 \$0.00 NA  1 \$185,000.00 0.11% 0 \$0.00 NA  1 \$1392,000.00 0.11% 0 \$0.00 NA  1 \$176,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$176,000.00 0.16% 0 \$0.00 NA  1 \$177,750.00 0.11% 0 \$0.00 NA  1 \$171,750.00 0.11% 0 \$0.00 NA

MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
MORTGAGE NORTHWEST	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$172,200.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,620.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43% 0	\$0.00	NA	O	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NORTCO INC	1	\$535,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$320,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48% 0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15% 0	\$0.00	NA	0	\$0.00

OMNI-FUND, INC	1	\$391,000.00	0.24%	\$0.00	NA (	\$0	0.00
OMNI-FUND, INC, A	1	\$300,000.00	0.18%	\$0.00	NA (	)\$0	00 (
CALIFORNIA CORPORATION		· ,					
PEOPLES BANK	2	\$588,425.00	0.36%			_	
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	\$0.00	NA (	) \$0	0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	\$0.00	NA	\$0	00.0
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	\$0.00	NA (	) \$0	0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	\$0.00	NA	\$0	00.00
PREMIER LENDING, INC	1	\$299,000.00	0.18%	\$0.00	NA (	) \$0	0.00
PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	\$0.00	NA	\$0	0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%				
PRUDLER FUNDING	3	\$939,305.00	0.58%	\$0.00	NA (	) \$0	00.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%				
REAL ESTATE 100	1	\$448,800.00	0.28%	_	i	_	
RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	\$0.00	NA (	) \$0	00.0
REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	\$0.00	NA	\$0	0.00
REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	\$0.00	NA (	) \$0	00.0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	\$0	00.0
RJS, INC	1	\$342,000.00	0.21%	\$0.00	NA (	) \$0	00.0
ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	\$0.00	NA	<b>)</b> \$0	0.00
S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	\$0.00	NA (	\$0	00.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	\$0.00	NA	) \$0	0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	\$0.00	NA (	\$0	00.0
SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	\$0.00	NA	) \$0	00.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	\$0.00	NA (	\$0	).00
SKYLINE FINANCIAL CORP., A CALFORNIA CORPORATION	1	\$151,450.00	0.09%	\$0.00	NA	\$0	00.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	\$0.00	NA	\$0	00.0
	1	\$150,000.00	0.09%	\$0.00	NA (	) \$0	00.0

SOUTHEAST BANKERS MORTGAGE CORPORATION				
SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	2	\$741,500.00	0.46% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7% 0 \$0.00	NA 0 \$0.00
THE CALLAWAY BANK	1	\$143,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN	1	\$337,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35% 0 \$0.00	NA 0 \$0.00

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	UNION CENTER NATIONAL UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP WASHINGTON FIRST MORTGAGE LOAN CORPORATION WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1 2 2 14 1 2	\$207,000.00 \$1,035,500.00 \$653,000.00 \$4,552,500.00 \$398,050.00	0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP  UNITED AMERICAN  MORTGAGE CORP, A  CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP  WASHINGTON FIRST  MORTGAGE LOAN  CORPORATION  WATERMARK CAPITAL INC  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION	2 14 1 2	\$653,000.00 \$4,552,500.00 \$398,050.00	0.4%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP WASHINGTON FIRST MORTGAGE LOAN CORPORATION WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	14	\$4,552,500.00 \$398,050.00	2.8%	0 \$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1 2	\$398,050.00			
	MORTGAGE LOAN CORPORATION WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	·	0.24%	0 \$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION		\$744 FOO OO			
	CALIFORNIA CORPORATION	4	\$744,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	L	1	\$438,400.00	0.27%	0 \$0.00	NA 0 \$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00		0 \$0.00	
<u> </u>	WESTERN BANCORP	1	\$408,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00		0 \$0.00	
	Unavailable	3	\$1,107,000.00		0 \$0.00	
Total		575	\$162,529,665.77	100%	0 \$0.00	0 \$0.00
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%		
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%		
<u> </u>	THE CALLAWAY BANK	1	\$178,500.00	28.18%		
Total		3	\$633,500.00	100%	0 \$0.00	0 \$0.00
2120WECD0	CENTERAL EINANGLAL CROUP	1	¢250,000,00	25.246	0,00,00	NIA O DO OO
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	00.04	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%		
<u> </u>	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0 \$0.00	NA 0 \$0.00
Total		4	\$986,500.00	100%	0 \$0.00	0 \$0.00

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3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26% 0 \$0.00	NA 0 \$0.00
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08% 0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,806,497.50	100% 0 \$0.00	0 \$0.00
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$283,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55% 0 \$0.00	NA 0 \$0.00
	CORBY MORTGAGE SERVICES INC	1	\$250,553.94	0.67% 0 \$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86% 0 \$0.00	NA 0 \$0.00
	FFS INC, A CORPORATION	1	\$342,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08% 0 \$0.00	NA 0 \$0.00
		10	\$3,571,000.00	9.61% 0 \$0.00	NA 0 \$0.00

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	GOOGAIN, INC, A					
-	CALIFORNIA CORPORATION	1	\$417,000,00	1 1207	0 00 00	NA 0 00 00
	HOMELINK MORTGAGE INC HOMELINR MORTGAGE INC	1	\$417,000.00 \$236,700.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	HUNTER FINANCIAL GROUP	1	\$230,700.00	0.04%	0 \$0.00	NA 0 \$0.00
	LLC	1	\$155,200.00	0.42%	0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	0 \$0.00	NA 0 \$0.00
	PLAGSTAR BANK, FSB	1	\$255,000.00		0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0 \$0.00	NA 0 \$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0 \$0.00	NA 0 \$0.00
Total		109	\$37,150,604.89	100%	0 \$0.00	0 \$0.00
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0 \$0.00	NA 0 \$0.00

AK BELL INC	1	\$106,950.00	0.05% 0 \$0.00	
AMC INC	2	\$546,800.00	0.23% 0 \$0.00	NA 0 \$0.00
AMC INC, A CALIFORNIA	1	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$410,000.00	0.18% 0 \$0.00	NA 0 50.00
AMERICAN FINANCIAL	1	¢2.47,000,00	0.150(0.00	NIA 0 ¢0 00
LENDING INC	1	\$347,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL				
LENDING INC, A ARIZONA	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FORPORATION				
AMERICAN FINANCING	1	\$154,100.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING		·		
CORPORATION, A	1	\$172,068.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	ψ17 <b>2</b> ,000100	0.07,76 0 40.00	1 11 2 0 4 0 10 0
AMERICAN KEN	1	\$394,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A				
CALIFORNIA CORPORATION	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING, A				
CALIFORNIA CORPORATION	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE				
ADVISORS CORPORATION	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED				
LENDING	7	\$2,341,600.00	1.01% 0 \$0.00	NA 0 \$0.00
AMERICOR MORTGAGE INC,				
A MICHIGAN CORPORATION	1	\$252,800.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE				
INC, A NORTH CAROLINA	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ20,000.00	0.04 // 0 \$0.00	11Α 0 ψ0.00
AMISTAD BANK, A TEXAS				
STATE CHARTERED BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL			11	
GROUP INC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ANPLEX INVESTMENT &				
FINANCIAL, INC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE				
SPECIALISTS, A ARIZONA	2	\$459,120.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$439,120.00	0.2% 0 50.00	NA 0 50.00
ASSURANCE FINANCIAL				
GROUP, LLC	1	\$146,907.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES INC	4	Φ201 <b>7</b> 00 00	0.120/ 0.00	NIA 0 00 00
AUGUSTA FINANCIAL	1	\$301,500.00	0.13% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A	5	\$1,344,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19% 0 \$0.00	NA 0 \$0.00

AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	\$0.00	NA	0 \$0	0.00
AYRES FINANCIAL ADVISORS	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0	00.0
INC	1	Ψ100,000.00	0.00 %	ψ0.00	11/1	Ο ψυ	7.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	\$0.00	NA	0 \$0	0.00
BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	\$0.00	NA	0 \$0	0.00
BANKERS FUNDING GROUP, INC	3	\$912,190.00		, i		0 \$0	0.00
BANKERS MORTGAGE	1	\$211,500.00	0.09%	\$0.00	NA	0 \$0	0.00
BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0	0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0	0.00
BCK CAPITAL INC	1	\$229,000.00	0.1%	\$0.00	NA	0 \$0	0.00
BEST MORTGAGE , INC	1	\$417,000.00	0.18%	\$0.00		_	_
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	\$0.00	NA	0 \$0	0.00
BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	\$0.00	NA	0 \$0	0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	\$0.00	NA	0 \$0	0.00
BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	\$0.00	NA	0 \$0	0.00
BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	\$0.00	NA	0 \$0	0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	\$0.00	NA	0 \$0	0.00
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA	0 \$0	0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	\$0.00	NA	0 \$0	0.00
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	\$0.00	NA	0 \$0	0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0	0.00
CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	\$0.00	NA	0 \$0	0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0	0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	\$0.00	NA	0 \$0	0.00
CATALYST LENDING, INC, A CLOLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0	0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	\$0.00	NA	0 \$0	0.00
CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	\$0.00	NA	0 \$0	0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0	0.00

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COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	\$0.00	NA	0 \$0	0.00
COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	\$0.00	NA	0 \$0	0.00
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32% 0	\$0.00	NA	0 \$0	0.00
DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	\$349,600.00	0.15% 0	\$0.00	NA	0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07% 0	\$0.00	NA	0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07% 0	\$0.00	NA	0 \$0	0.00
DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52% 0	\$0.00	NA	0 \$0	0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28% 0	\$0.00	NA	0 \$0	0.00

DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	\$0.00	NA	03	\$0.00
DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION	1	\$137,500.00	0.06% 0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11% 0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09% 0	\$0.00	NA	05	\$0.00
E-TENG CORP	3	\$1,305,000.00	0.56% 0	\$0.00	NA	0.5	\$0.00
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
EMPIREAMERICA	1	\$345,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	\$0.00	NA	05	\$0.00
EQUIFUND MORTGAGE	1	\$348,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18% 0	\$0.00	NA	05	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	05	\$0.00
EROICA ENTERPRISES, INC	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC	1	\$146,775.00	0.06% 0	\$0.00	NA	0.5	\$0.00
FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	\$0.00	NA	05	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27% 0	\$0.00	NA	03	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	03	\$0.00
FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11% 0	\$0.00	NA	05	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED	1	\$358,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09% 0	\$0.00	NA	05	\$0.00
FFS INC, A CORPORATION	1	\$297,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14% 0	\$0.00	NA	0	\$0.00
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FFSI, INC	3	\$1,054,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7% 0 \$0.00	NA 0 \$0.00
FIDELITY BANCORP INC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK	1	\$155,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES INC	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE	1	\$311,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0 \$0.00	NA	0	\$0.00	Ī
FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%			-	\$0.00	_
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0 \$0.00			\$0.00	
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0 \$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0 \$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	1	\$251,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FRESNO FIRST BANK	1	\$345,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0 \$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0 \$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	3	\$542,400.00	0.23%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0 \$0.00			\$0.00	
GOLDWATER BANK	2	\$436,000.00	0.19%	0 \$0.00	NA	0	\$0.00	ſ
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00		0 \$0.00			\$0.00	
	1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0.00	ſ
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GOLDWATER BANK, N.A., CA CORPORATION				
GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$107,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07% 0 \$0.00	NA 0 \$0.00
GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	26	\$9,101,550.00	3.91% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC	3	\$789,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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HOMELINK MORTGAGE INC					
HOMELINK MORTGAGE INC		1	\$387,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC   3   \$859,852.00   0.37%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORT   1   \$93,657.00   0.04%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   COMPANY INC, A TEXAS   1   \$113,625.00   0.05%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   COMPANY, INC, A TEXAS   1   \$115,200.00   0.05%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   COMPANY, INC, A TEXAS   1   \$115,200.00   0.05%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   2   \$342,650.00   0.15%   0 \$0.00   NA   0 \$0.00     HOMEWAY MORTGAGE, LLC   1   \$125,600.00   0.05%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY   1   \$161,300.00   0.07%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL, INC, A CORPORATION   1   \$215,650.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL, INC, A CORPORATION   1   \$103,444.00   0.04%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL, INC, A CORPORATION   1   \$300,000.00   0.13%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL, INC, A CORPORATION   1   \$417,000.00   0.43%   0 \$0.00   NA   0 \$0.00     NA   DEPENDENT BANK D   1   \$417,000.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   DEPENDENT BANK D   1   \$417,000.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   DEPENDENT BANK D   1   \$109,400.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   DEPENDENT BANK D   1   \$109,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HOMEWAY MORTGAGE   2   \$609,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HOMEWAY MORTGAGE   2   \$609,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$190,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$190,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$190,400.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$112,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$112,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$112,000.00   0.05%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$112,000.00   0.05%   0 \$0.00   NA   0 \$0.00     HUNTER FINANCIAL   1   \$112,000		1	\$119,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORT	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE   COMPANY INC, A TEXAS   1   \$113,625.00   0.05% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY INC, A TEXAS   1   \$113,625.00   0.05% 0 \$0.00   NA 0 \$6	HOMETOWN MORT	1	\$93,657.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, INC, A TEXAS   1   \$115,200.00   0.05%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00	COMPANY INC, A TEXAS	1	\$113,625.00	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP,   LLC, A LIMITED LIABILITY   1   \$161,300.00   0.07%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		2	\$342,650.00	0.15% 0 \$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY   1   \$161,300.00   0.07%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$125,600.00	0.05% 0 \$0.00	NA 0 \$0.00
INC, A CORPORATION   1   \$215,650.00   0.09% 0 \$0.00   NA 0 \$0 \$0 \$	LLC, A LIMITED LIABILITY	1	\$161,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$103,444.00   0.04%   0\$0.00   NA 0 \$6     ILTIS LENDING GROUP   1   \$300,000.00   0.13%   0 \$0.00   NA 0 \$6     INDEPENDENT BANK   3   \$1,012,200.00   0.43%   0 \$0.00   NA 0 \$6     INDEPENDENT BANK D   1   \$417,000.00   0.18%   0 \$0.00   NA 0 \$6     INDEPENDENT BANK D/B/A	HURON VALLEY FINANCIAL,	1	\$215,650.00	0.09% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK   3		1	\$103,444.00	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D	ILTIS LENDING GROUP	1	\$300,000.00		NA 0 \$0.00
INDEPENDENT BANK D/B/A	INDEPENDENT BANK	3	\$1,012,200.00	0.43% 0 \$0.00	NA 0 \$0.00
SQUARE ONE MORTGAGE   2   \$609,400.00   0.26% 0 \$0.00   NA 0 \$0 \$0.00	INDEPENDENT BANK D	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICES OF TAMPA		2	\$609,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL   1   \$215,000.00   0.09%   0\$0.00   NA 0\$0   N		1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL   1   \$392,800.00   0.17%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A   CALIFORNIA CORPORATION   2   \$541,480.00   0.23%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	JJST CORPORATION	3	\$891,600.00		NA 0 \$0.00
CALIFORNIA CORPORATION   2   \$341,480.00   0.23%   0.80.00   NA   0.80	JOURNEY FINANCIAL	1	\$392,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION         1         \$338,994.24         0.15% 0 \$0.00         NA 0 \$0           K & B CAPITAL CORP, A FLORIDA CORPORATION         2         \$345,875.00         0.15% 0 \$0.00         NA 0 \$0           KOHLER CREDIT UNION         1         \$112,000.00         0.05% 0 \$0.00         NA 0 \$0           L ALLEY LOANS, INC         2         \$627,500.00         0.27% 0 \$0.00         NA 0 \$0           L ALLEY LOANS, INC, A CALIFORNIA CORPORATION         4         \$1,342,991.00         0.58% 0 \$0.00         NA 0 \$0           LENDERLIVE NETWORK         1         \$277,000.00         0.12% 0 \$0.00         NA 0 \$0		2	\$541,480.00	0.23% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION   2   \$345,875.00   0.15%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$338,994.24	0.15% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC       2       \$627,500.00       0.27% 0 \$0.00       NA 0 \$0         L ALLEY LOANS, INC, A CALIFORNIA CORPORATION       4       \$1,342,991.00       0.58% 0 \$0.00       NA 0 \$0         LENDERLIVE NETWORK       1       \$277,000.00       0.12% 0 \$0.00       NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	2	\$345,875.00	0.15% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 4 \$1,342,991.00 0.58% 0 \$0.00 NA 0 \$0 \$0.00 LENDERLIVE NETWORK 1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0 00 NA 0 \$0	KOHLER CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 4 \$1,342,991.00 0.58% 0 \$0.00 NA 0 \$0 \$0.00 LENDERLIVE NETWORK 1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0	L ALLEY LOANS, INC	2	\$627,500.00	0.27% 0 \$0.00	NA 0 \$0.00
		4	\$1,342,991.00	0.58% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC. 2 \$436,692,00 0,19% lols0,00 NAI0Is0	LENDERLIVE NETWORK	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19% 0 \$0.00	NA 0 \$0.00

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LENDING SOLUTIONS	11	\$1,961,500.00	0.84% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE	2	\$486,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MID OREGON LENDING	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP	1	\$625,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN	2	\$608,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0 \$0.00	NA 0 \$0.00

MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21% 0 \$0.00	
MORTGAGE FACTORY, INC	1	\$137,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER	1	\$394,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE	2	\$492,300.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	3		0.32% 0 \$0.00	
NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36% 0 \$0.00	

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NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08% 0 \$0.00	NA 0 \$0.00
NP INC	2	\$412,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA		·		
CORPORATION	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE INC	1	\$207,200.00	0.09% 0 \$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A				
CALIFORNIA CORPORATION	2	\$519,500.00	0.22% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	2	\$899,000.00	0.39% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A	1	\$225,000,00	0.1% 0 \$0.00	NA 0 \$0 00
CALIFORNIA CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A	3	\$1,134,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	3	Ψ1,134,000.00	υ.τ////////////////////////////////////	111 ΙΟΨΟ.ΟΟ
OMNI-FUND,INC,A	1	\$325,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP				
LLC	1	\$205,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PARADISE BANK	1	\$270,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP	1	\$146,400.00	0.06% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP,		,012,000.00	7.12 /2 /3 /40.00	
A NORTH DAKOTA	2	\$508,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PREMIER MORTGAGE	2	\$460,140.00	0.2% 0 \$0.00	NA 0 \$0.00
RESOURCES LLC		φ400,140.00	0.270 0 \$0.00	11A U \$0.00
PREMIER MORTGAGE				
RESOURCES LLC, A OREGON	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LLC PRIORITY LENDING		-		
PRIORITY LENDING	1	\$236,502.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION PRIORITY LENDING, A				
ARIZONA LLC	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE,				
LLC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE,		Φ401 0 <b>5</b> 0 00	0.170/ 0.00 00	NIA 0 00 00
LLC, A TEXAS LLC	1	\$401,950.00	0.17% 0 \$0.00	NA 0 \$0.00
PRUDENTIAL MORTGAGE	2	\$254,020,00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES LLC	2	\$354,920.00	0.13% 0 \$0.00	NA U \$0.00
PRUDLER FUNDING	3	\$850,250.00	0.37% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING, A	2	\$664,700.00	0.29% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		·		
QUINTET MORTGAGE LLC	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL	2	\$644,990.00	0.28% 0 \$0.00	NA 0 \$0.00

REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0 \$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0 \$0.00	NA 0 \$0.00
RJS, INC	2	\$740,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,650.00		0 \$0.00	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$272,000.00		0 \$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0 \$0.00	NA 0 \$0.00
SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0 \$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0 \$0.00	NA 0 \$0.00
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0 \$0.00	NA 0 \$0.00
	2	\$714,000.00	0.31%	0 \$0.00	NA 0 \$0.00

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	. , ,	0.5% 0 \$0.00	NA 0 \$0.00
TECH MORTGAGE, INC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	1 - 1/1 - 1 - 1	0.1% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP	2	\$627,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC	2	\$691,677.00	0.3% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC,A MARYLAND LLC	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$91,180.00	0.04% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60		NA 0 \$0.00
<u> </u>	WESTWOOD MORTGAGE INC	1	\$190,000.00		NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00		NA 0 \$0.00
	Unavailable	2	\$189,500.00		NA 0 \$0.00
Total		839	\$232,868,735.81	100% 0 \$0.00	0 \$0.00
3138W5GF9	AAA CAPITAL INVESTMENT,	1	\$417,000.00	25.19% 0 \$0.00	NA 0 \$0.00
5136 W 3G1 /	INC		ΨΤΙ /,000.00	23.17 /0 Ο φυ.συ	11/10 φυ.συ
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38% 0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	DIRECT LENDERS LLC	1	\$413,500.00	24.97% 0 \$0.00	NA 0 \$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,655,746.51	100% 0 \$0.00	0 \$0.00
				+	
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46% 0 \$0.00	NA 0 \$0.00

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3.47% 0 \$0.00

\$417,000.00

AMERICAN UNITED

	MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0 30.00	NA 0 50.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47% (	0 \$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95% (		
	GOOGAIN, INC	1	\$284,000.00	2.36%	0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%		
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%		
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%		
Total		38	\$12,016,597.03	100%	0 \$0.00	0 \$0.00
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0.00	NA 0 \$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	i 1	\$399,500.00	0.25%	0.00	NA 0 \$0.00

ADVANTAGE C	OLORADO INC	1	\$318,000.00	0.2%	\$0.00	NA	0	\$0.00
	ER MORTGAGE	1	\$100,800.00	0.06% 0	\$0.00	NA	0	\$0.00
GROUP, INC			Ψ100,000100	0,0070	Ψ0.00	- 1,1.1	Ľ	Ψ0.00
ALBANY NORT MORTGAGE, A CORPORATION	GEORGIA	1	\$214,000.00	0.14%	\$0.00	NA	0	\$0.00
ALTA MORTGA	GE FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMC INC		1	\$128,000.00				-	\$0.00
AMC INC, A CA CORPORATION		2	\$446,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN EAG MORTGAGE ING		1	\$218,404.46				0	\$0.00
AMERICAN KE	N INC	1	\$371,920.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN KEN CALIFORNIA CO	· ·	1	\$363,000.00	0.23%	\$0.00	NA	0	\$0.00
AMERICAN LIB MORTGAGE, IN COLORADO CO	C., A	1	\$86,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN MO	RTGAGE INC	3	\$773,200.00	0.49% 0	\$0.00	NA	0	\$0.00
AMERICAN PRE LENDING	EFERRED	3	\$802,000.00	0.51%	\$0.00	NA	0	\$0.00
AMERICAN WE	ST MORTGAGE	1	\$157,500.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICOR MO A MICHIGAN CO	· ·	1	\$399,000.00	0.25%	\$0.00	NA	0	\$0.00
AMISTAD BANI STATE CHARTE	· ·	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMISTAO BANI	K	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00
ANDERSON FIN GROUP INC., TH COMPANY		1	\$271,226.00	0.17%	\$0.00	NA	0	\$0.00
ANDERSON FIN GROUP INC., TH CORPORATION	HE, A ILLINOIS	1	\$193,500.00	0.12%	\$0.00	NA	0	\$0.00
ANPLEX INVES FINANCIAL	TMENT &	1	\$269,000.00	0.17%	\$0.00	NA	0	\$0.00
ARBOR MORTO CORPORATION CORPORATION	, A MICHIGAN	1	\$225,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ASCOT MORTG SERVICES, LLC CORPORATION	, A TEXAS	1	\$243,398.30	0.15% 0	\$0.00	NA	0	\$0.00
ASSURED FINA CORPORATION		2	\$341,600.00	0.22%	\$0.00	NA	0	\$0.00
AUGUSTA FINA CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	1	\$403,750.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF TENN	IESSEE	1	\$127,798.55	0.08%	\$0.00	NA	0	\$0.00
BANK OF THE F	ROCKIES	1	\$258,400.00	0.16%	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
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BANKERS FU INC	UNDING GROUP,							
BANKLINE N CORPORATIO		1	\$321,600.00	0.2%	\$0.00	NA	0	\$0.00
BLUE BRICK	K FINANCIAL LLC	1	\$197,300.00	0.13%	\$0.00	NA	0	\$0.00
BLUE BRICK A ARIZONA	K FINANCIAL LLC, LLC	1	\$204,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BOND STREE LLC, A DELA	ET MORTGAGE, AWARE LLC	1	\$348,000.00	0.22%	\$0.00	NA	0	\$0.00
BRIDGE VIE CORP,A NEW CORPORATIO		1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BRIGHTEN L	ENDING	3	\$1,010,300.00	0.64%	\$0.00	NA	0	\$0.00
CALABASAS	FUNDING	4	\$1,427,000.00	0.91%	\$0.00	NA	0	\$0.00
CALIFORNI <i>i</i>	A CORPORATION	1	\$203,000.00	0.13%	\$0.00		1	\$0.00
CAMBRIA FI LLC, A MINN	NANCIAL GROUP NESOTA LLC	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00
	MILY MORTGAGE OF MONTANA	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
CAPITAL FIN BANCORP IN	VC	2	\$558,250.00	0.36%	\$0.00	NA	0	\$0.00
	ORTGAGE INC, A CORPORATION	1	\$109,250.00				0	\$0.00
CATALYST I	LENDING	1	\$284,018.89	0.18%	\$0.00	NA	0	\$0.00
	LENDING, INC., A CORPORATION	3	\$685,050.00	0.44% 0	\$0.00	NA	0	\$0.00
CERTUSBAN CORPORATIO	•	2	\$317,360.65	0.2%	\$0.00	NA	0	\$0.00
CF FUNDING	G, CORPORATION	2	\$498,725.00	0.32%	\$0.00	NA	0	\$0.00
CLARK FINA LLC	ANCIAL GROUP	3	\$451,776.00	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY WASHINGTO CHARTERED		1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY UNION	Y FIRST CREDIT	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY INC A CORPO	Y HOME LENDING ORATION	1	\$198,744.40	0.13% 0	\$0.00	NA	0	\$0.00
CORBY MOR SERVICES IN		1	\$316,000.00				0	\$0.00
COVENANT	BANK	1	\$416,975.00	0.27%	\$0.00	NA	0	\$0.00
	LEAR MORTGAGE, AS CORPORATION	2	\$777,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CTC MORTG LLC, A DELA	AGE COMPANY AWARE LLC	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DEL NORTE	CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.00
DELAWARE CAPITAL CO	FINANCIAL PRPORATION	2	\$358,909.50	0.23%	\$0.00	NA	0	\$0.00

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DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09% 0 \$0.00	NA 0 \$0.00
E-TENG CORP	2	\$544,000.00	0.35% 0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0 \$0.00	
EAST STAR MORTGAGE	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42% 0 \$0.00	
ENDEAVOR CAPITAL	1	\$154,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25% 0 \$0.00	
EQUITABLE HOME	1	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC	1	\$146,700.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FFS INC, A CORPORATION	2	\$398,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY BANCORP	1	\$138,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANCORP INC	1	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07% 0 \$0.00	
FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0 \$0.00	NA	0	\$0.00	ĺ
FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0 \$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0 \$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0 \$0.00	NA	0	\$0.00	ſ
FLAGSTAR BANK	4	\$1,496,500.00	0.95%	_		-	\$0.00	Н
FLAGSTAR BANK, FSB	124		24.15%			П	\$0.00	Т
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38		6.33%				\$0.00	
DITTI TOO DITTI	1				Į.	_		_

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FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL							
SERVICES, INC, A TEXAS	1	\$314,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FREEDOM LENDING LLC, A							
NEBRASKA LIMITED	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PARTNERSHIP							
FREEDOM LENDING LLC, A							
NEBRESKA LIMITED	1	\$284,496.00	0.18% 0	\$0.00	NA	0	\$0.00
PARTNERSHIP		·					
FRESNO FIRST BANK	1	\$397,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A						Ħ	
CALIFORNIA STATE	1	\$225,150.00	0.14% 0	\$0.00	NA	0	\$0.00
CHARTERED BANK		, ===, == ===		7 0 1 0 0			7 0 1 0 0
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC	1	\$305,600.00	0.19% 0			_	\$0.00
GATEWAY CAPITAL	1	·					
MORTGAGE INC	1	\$212,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE						H	
CAPITAL CORPORATION	3	\$863,450.00	0.55% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE,						H	+
INC, A CALIFORNIA	2	\$516,834.13	0.33% 0	ቀስ ሰስ	NIA		\$0.00
CORPORATION	2	\$310,034.13	0.33%	<b>Φ</b> 0.00	INA	ľ	\$0.00
						H	
GOLD STAR MORTGAGE	9	\$1,605,970.00	1.02% 0	\$0.00	NA	0	\$0.00
FINANCIAL GROUP	1	¢212.500.00	0.140/.0	ΦΩ ΩΩ	NT A		¢ο οο
GOLDWATER BANK	1	\$212,500.00	0.14% 0	\$0.00	NA	U	\$0.00
GOLDWATER BANK, N.A., A	2	\$391,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CORPORATION		, ,				Н	
GOOGAIN INC A CALIFORNIA	1	\$575,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CORPORATION	_	·				Ш	
GOOGAIN, INC	12	\$4,654,000.00	2.96% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A	2	\$1,070,000.00	0.68% 0	\$0.00	NΙΛ		\$0.00
CALIFORNIA CORPORATION		φ1,070,000.00	0.06%0	φυ.υυ	INA	۷	ψυ.υυ
GRAND CASTLE, INC., A	1	\$185,000.00	0.12% 0	ቁስ ስስ	NT A		\$0.00
CALIFORNIA CORPORATION	1	\$105,000.00	0.12%	φυ.υυ	INA	٧	φυ.υυ
GRANITE STATE MORTGAGE							
CORP.,A NEW HAMPSHIRE	1	\$252,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CORPORATION						$\bigsqcup$	
GREENCHOICE BANK, A	1	¢201.000.00	0.1007.0	¢0.00	NT A		¢0.00
FEDERAL SAVINGS BANK	1	\$301,800.00	0.19% 0	\$U.UU	NA	V	\$0.00
GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1% 0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT						П	
UNION, A WASHINGTON	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ţ== <b>2</b> ,7 <b>2 3</b> .00	5.5.75	,			
HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06% 0	\$0.00	NΑ	0	\$0.00
HOME LOAN OF CENTRAL							
FLORIDA	2	\$390,082.00	0.25% 0	\$0.00	NA	0	\$0.00
LONDA	1	\$247,000.00	0.16% 0	\$0.00	NI A	0	\$0.00
	1	φ <b>247,000.00</b>	0.10%	φυ.υυ	l <sup>INA</sup>	ľ	φυ.υυ

HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION				
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC	3	\$918,235.00	0.58% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39% 0 \$0.00	NA 0 \$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP	l	\$293,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HUNTER LENDING LLC	2	\$383,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL	1	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP	2	\$640,750.00	0.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$172,800.00	0.11% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1		0.15% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IRONWOOD MORTGAGE LLC		\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION		\$412,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL	2		0.2% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1		0.13% 0 \$0.00	NA 0 \$0.00
KANZA BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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KEJSTOHE BANK	1	\$201,760.00	0.13% 0 \$0.00	NA 0 \$0.00
KEYS FEDERAL CREDIT				
UNION, A FLORIDA CREDIT	1	\$392,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION				
L ALLEY LOANS, INC, A	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ-17,000.00		
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18% 0 \$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A	1	\$543,750.00	0.35% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		ψε 13,75 0.00	0.33 /0 0 40.00	11110 00100
LENDERFI, INC, A	1	\$356,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		·		
LENDING SOLUTIONS	4	\$738,657.00	0.47% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA	1	\$371,700.00	0.24% 0 \$0.00	NA 0 \$0.00
INC				
MAINSTREET COMMUNITY BANK OF FLORIDA, A	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION	1	Ψ110,000.00	0.07 /6 0 \$0.00	14Α 0 φ0.00
MANHATTAN FINANCIAL				
GROUP INC	1	\$391,693.00	0.25% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL	1	ф <b>227</b> 500 00	0.150 0.00	NIA 0 ¢0 00
GROUP, INC	1	\$237,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA	1	\$240,800.00	0.15% 0 \$0.00	NA 0 \$0.00
AFFINITY MORTGAGE	1	\$240,800.00	0.13% 0 \$0.00	NA 0 50.00
MAPLE MORTGAGE	1	\$133,950.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
MAS ASSOCIATES LLC	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING,	4	\$828,262.00	0.53% 0 \$0.00	NA 0 \$0.00
LLC, A FLORIDA LLC		·		
MAXREAL CUPERTINO	2	\$841,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS	1	\$178,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION  METROPOLITANI EINANGIAI				
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC	1	\$380,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIAMI FEDERAL CREDIT	1	Ψ300,000.00		
UNION	1	\$101,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORGAN HOME LOAN	1	\$305,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS				
SERVICES		\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS	2	\$706,600,00	0.510/ 0.00 00	NIA O CO
SERVICES, INC	3	\$796,600.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$352,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC	1	ψ332,000.00		
MORTGAGE FACTORY, INC	1	\$192,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A	1	\$122,250.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	Ψ122,230.00	5.00 //   σ   φ σ.00	14110 φυ.υυ

	RTGAGE ONE FINANCIAL RVICES CORP	1	\$399,400.00	0.25% 0	\$0.00	NA	0	\$0.00
	CITYLENDER, A ARIZONA RPORATION	1	\$167,170.00	0.11% 0	\$0.00	NA	0	\$0.00
NA CO	TIONS LENDING RPORATION, A RPORATION	1	\$227,900.00	0.14% 0	\$0.00	NA	0	\$0.00
	TWORK CAPITAL FUNDING RPORATION	1	\$210,300.00	0.13% 0	\$0.00	NA	0	\$0.00
CO	TWORK CAPITAL FUNDING RPORATION, A NEVADA RPORATION	1	\$410,750.00	0.26% 0	\$0.00	NA	0	\$0.00
FUI	TWORK CAPITAL NDING, A NEVADA RPORATION	1	\$300,250.00	0.19% 0	\$0.00	NA	0	\$0.00
	RTH ISLAND FINANCIAL EDIT	1	\$380,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	RTHERN SIERRA ANCIAL SERVICES	2	\$323,400.00	0.21% 0	\$0.00	NA	0	\$0.00
NO	RTHPOINT MORTGAGE INC	1	\$194,326.00	0.12% 0	\$0.00	NA	0	\$0.00
NO	RTHPOINT MORTGAGE, A RPORATION	1	\$212,800.00					\$0.00
	RTHPOINT MORTGAGE,	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NP	INC, A FLORIDA RPORATION	1	\$108,300.00	0.07% 0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC, A LIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OC	EAN MORTGAGE CORP	2	\$784,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	OPLES BANK	1	\$188,900.00					\$0.00
	AGSTAR BANK, FSB	1	\$378,800.00	0.24% 0			1 1	\$0.00
	LI MORTGAGE GROUP, INC	1	\$296,000.00					\$0.00
	EMIER HOME MORTGAGE	1	\$147,500.00					\$0.00
PRI	EMIER LENDING, INC	2	\$1,027,500.00				-	\$0.00
PRI	EMIER MORTGAGE CORP	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.00
A N	EMIER MORTGAGE CORP, ORTH DAKOTA RPORATION	1	\$320,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	EMIER MORTGAGE SOURCES LLC	6	\$1,726,000.00	1.1% 0	\$0.00	NA	0	\$0.00
PRI	ME TIME MORTGAGE RPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ORITY LENDING RTGAGE CORPORATION	1	\$267,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PRO ASS MA	OVINCE MORTGAGE SOCIATES, A SSACHUSETTS RPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$314,000.00	0.2% 0	\$0.00	NΔ	0	\$0.00
RATE RABBIT HOME LOANS,	1	ψ314,000.00	0.2700	ψ0.00	IVA	U,	ψυ.υυ
A CALIFORNIA CORPORATION	1	\$154,200.00	0.1% 0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26% 0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1						\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46% 0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE	1	\$89,600.00	0.06% 0	\$0.00	NA	0	\$0.00
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE	1	\$585,900.00	0.37% 0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$292,500.00				_	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1					П	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ST FIN CORP,A CALIFORNIA CORPORATION	1	\$337,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$167,713.00	0.11% 0	\$0.00	NA	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$250,000.00				0	\$0.00
	3	\$645,536.00	0.41% 0	\$0.00	NA	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED							
STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28% 0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14% 0	\$0.00	NA	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06% 0			Ш	\$0.00
TEXAS LIMITED	1	\$135,000.00	0.09% 0				\$0.00
THAYER FINANCIAL CORP	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12% 0				\$0.00
THE HORN FUNDING CORP	1	\$308,000.00	0.2% 0			_	\$0.00
THE SOUTHWESTERN	1	\$209,700.00	0.13% 0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27% 0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28% 0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12% 0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY	1	\$161,000.00	0.1% 0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1% 0				\$0.00
USA LENDING LLC	1	\$380,000.00	0.24% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04% 0			-	\$0.00
	1	\$330,000.00	0.21% 0	\$0.00	NA	0	\$0.00
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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION				
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42% 0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,144,000.00	0.75% 0 \$0.00	NA 0 \$0.00
Total		575	\$157,193,563.18	100% 0 \$0.00	0 \$0.00
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC	2	\$550,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING	1	\$204,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	2	\$511,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19% 0 \$0.00	NA 0 \$0.00
ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	1	\$385,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$488,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	4	\$731,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CALTEX FUNDING LP	1	\$238,000.00	0.17% 0 \$0.00	NA 0 \$0.00

2	\$313,500.00	0.22% 0 \$0.	00 NA 0 \$0.00
1	\$177,000.00	0.13% 0 \$0.	00 NA 0 \$0.00
1	\$223,500.00	0.16% 0 \$0.	00 NA 0 \$0.00
2	\$646,750.00	0.46% 0 \$0.	00 NA 0 \$0.00
1	\$214,000.00	0.15% 0 \$0.	00 NA 0 \$0.00
3	\$725,597.64	0.51% 0 \$0.	00 NA 0 \$0.00
1	\$122,400.00	0.09% 0 \$0.	00 NA 0 \$0.00
1	\$187,625.00	0.13% 0 \$0.	00 NA 0 \$0.00
1	\$417,000.00	0.3% 0 \$0.	00 NA 0 \$0.00
1	\$364,000.00	0.26% 0 \$0.	00 NA 0 \$0.00
1	\$353,000.00	0.25% 0 \$0.	00 NA 0 \$0.00
1	\$329,800.00	0.23% 0 \$0.	00 NA 0 \$0.00
1	\$166,645.00	0.12% 0 \$0.	00 NA 0 \$0.00
1	\$265,400.00		
1	\$183,200.00		
1	\$180,000.00	0.13% 0 \$0.	00 NA 0 \$0.00
1	\$197,100.00	0.14% 0 \$0.	00 NA 0 \$0.00
1	\$223,200.00	0.16% 0 \$0.	00 NA 0 \$0.00
1	\$111,750.00	0.08% 0 \$0.	00 NA 0 \$0.00
1	\$125,000.00	0.09% 0 \$0.	00 NA 0 \$0.00
, 3	\$864,600.00	0.61% 0 \$0.	00 NA 0 \$0.00
' 1	\$97,500.00	0.07% 0 \$0.	00 NA 0 \$0.00
2	\$793,600.00	0.56% 0 \$0.	00 NA 0 \$0.00
1	\$195,800.00	0.14% 0 \$0.	00 NA 0 \$0.00
1	\$405,000.00	0.29% 0 \$0.	00 NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,000.00 1 \$223,500.00 2 \$646,750.00 1 \$214,000.00 1 \$122,400.00 1 \$187,625.00 1 \$417,000.00 1 \$364,000.00 1 \$353,000.00 1 \$329,800.00 1 \$166,645.00 1 \$265,400.00 1 \$183,200.00 1 \$180,000.00 1 \$197,100.00 1 \$1223,200.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	\$1313,500.00

DYNAMIC MORTGAGE SERVICES CORP. A							
DELAWARE CORPORATION E-TENG CORP	1	\$235,000.00	0.17% 0	\$0.00	NΔ	0	\$0.00
E-TENG CORP  EMERY FEDERAL CREDIT  UNION	1	\$305,550.00	0.17% 0				\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35% 0				\$0.00
EQUIFUND MORTGAGE	1	\$292,613.00	0.21% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18% 0				\$0.00
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35% 0			-	\$0.00
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13% 0				\$0.00
FARMINGTON FINANCIAL	1	\$118,300.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3% 0			0	\$0.00
FFS INC, A CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34% 0			0	\$0.00
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16% 0				\$0.00
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82% 0	\$0.00			\$0.00
FIDELITY BANCORP INC	1	\$270,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$201,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44% 0		1	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76% 0	\$0.00	NA	0	\$0.00
	3	\$908,350.00	0.64% 0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	FIRST FINANCIAL SERVICES, INC							
GROUP, LLC A LIMITED   1   \$176,733.42   0.13%   0   \$0.00	-	5	\$1,396,200.00	0.99%	0 \$0.00	NA	0	\$0.00
LAYTON	GROUP, LLC A LIMITED	1	\$176,733.42	0.13%	0 \$0.00	NA	0	\$0.00
INC A OHIO CORPORATION   1   \$142,000.00   0.1% 0   \$0.00   NA   0   \$0.00		1	\$293,900.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC  FIRST VOLUNTEER BANK OF TENESSE, A CORPORATION FLAGSTAR BAHK, FSB 1 \$203,250.00 0.19% 0\$0.00 NA 0\$0.0  FLAGSTAR BAHK, FSB 1 \$203,250.00 0.19% 0\$0.00 NA 0\$0.0  FLAGSTAR BANK 3 \$809,200.00 0.57% 0\$0.00 NA 0\$0.0  FLAGSTAR BANK, FSB 85 \$25,850,898.97 18.33% 0\$0.00 NA 0\$0.0  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB 4 \$807,000.00 0.28% 0\$0.00 NA 0\$0.0  SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB 4 \$807,000.00 0.57% 0\$0.00 NA 0\$0.0  FOX FUNDING FOX FUNDING FOX FUNDING FRANK J WEAVER, INC 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.0  GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GL FINANCIAL SERVICES, LLC GL FINANCIAL SERVICES, LLC GL FINANCIAL SERVICES, LLC GL FINANCIAL LLC GL FINANCIAL CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$223,500.00 0.2% 0\$0.00 NA 0\$0.0  NA 0\$0.0  GOLD STAR MORTGAGE 1 \$224,732.00 0.19% 0\$0.00 NA 0\$0.0  GOLD STAR MORTGAGE FINANCIAL GROUP 6 \$1,359,358.00 0.96% 0\$0.00 NA 0\$0.0		1	\$142,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC  FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION  FLAGSTAR BAHK, FSB  SECULUATEER BANK SECULUATEER SECULUATEER BANK SECULUATEER SEC	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0 \$0.00	NA	0	\$0.00
INC	LIMITED LIABILITY	2		0.45%	0 \$0.00	NA	0	\$0.00
TENESSEE, A CORPORATION   1   \$279,920.00   0.2% 0180.00   NA 0180.00	•	1	\$208,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK   3   \$809,200.00   0.57%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB   85   \$25,850,898.97   18.33%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$399,300.00   0.28%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   25   \$5,733,690.00   4.07%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0 \$0.00   NA   0 \$0.00     FOUNDATION MORTGAGE   1   \$200,000.00   0.14%   0 \$0.00   NA   0 \$0.00     FOX FUNDING   1   \$166,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FRANK J WEAVER, INC   1   \$300,000.00   0.21%   0 \$0.00   NA   0 \$0.00     GENERAL MORTGAGE   1   \$288,000.00   0.2%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00     GLOBAL EQUITY FINANCE, INC, A CALIFORNIA   1   \$283,500.00   0.2%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA		1	\$279,920.00	0.2%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK   3   \$809,200.00   0.57%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB   85   \$25,850,898.97   18.33%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$399,300.00   0.28%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   25   \$5,733,690.00   4.07%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0 \$0.00   NA   0 \$0.00     FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0 \$0.00   NA   0 \$0.00     FOUNDATION MORTGAGE   1   \$200,000.00   0.14%   0 \$0.00   NA   0 \$0.00     FOX FUNDING   1   \$166,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FRANK J WEAVER, INC   1   \$300,000.00   0.21%   0 \$0.00   NA   0 \$0.00     GENERAL MORTGAGE   1   \$288,000.00   0.2%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00     GLOBAL EQUITY FINANCE, INC, A CALIFORNIA   1   \$283,500.00   0.2%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     GLOBAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	FLAGSTAR BANK	3		0.57%	0 \$0.00			
FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$399,300.00   0.28%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   25   \$5,733,690.00   4.07%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK   FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK   FLAGSTAR BANK, FSB   4   \$807,000.00   0.57%   0   \$0.00   NA   0   \$0.00   FOUNDATION MORTGAGE   1   \$200,000.00   0.14%   0   \$0.00   NA   0   \$0.00   FOX FUNDING   1   \$166,000.00   0.12%   0   \$0.00   NA   0   \$0.00   FRANK J WEAVER, INC   1   \$300,000.00   0.21%   0   \$0.00   NA   0   \$0.00   SO.00   SO.		1						
FEDERALLY CHARTERED   25   \$5,733,690.00   4.07%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FLAGSTAR BANK,FSB   4   \$807,000.00   0.57%   0 \$0.00   NA   0 \$0.00     FOUNDATION MORTGAGE   1   \$200,000.00   0.14%   0 \$0.00   NA   0 \$0.00     FOX FUNDING   1   \$166,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FRANK J WEAVER, INC   1   \$300,000.00   0.21%   0 \$0.00   NA   0 \$0.00     GENERAL MORTGAGE   1   \$288,000.00   0.2%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC,A   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00     GLOBAL EQUITY FINANCE, INC, A CALIFORNIA   1   \$283,500.00   0.2%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GOLD STAR MORTGAGE   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.2%   0 \$0.00   0.2%   0 \$0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1						
FOUNDATION MORTGAGE CORPORATION  FOX FUNDING  I \$166,000.00  O.12% 0 \$0.00  NA 0 \$0.00  FRANK J WEAVER, INC  I \$300,000.00  O.21% 0 \$0.00  NA 0 \$0.00  FRANK J WEAVER, INC  I \$300,000.00  O.21% 0 \$0.00  NA 0 \$0.00  GENERAL MORTGAGE CAPITAL CORPORATION  GENEVA FINANCIAL LLC  GENEVA FINANCIAL LLC, A ARIZONA LLC  GL FINANCIAL SERVICES, LC  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA  GOLOBAL FINANCIAL  GLOBAL FI	FEDERALLY CHARTERED	25	\$5,733,690.00	4.07%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOX FUNDING 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FRANK J WEAVER, INC 1 \$300,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$288,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL LLC 2 \$611,669.00 0.43% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$152,625.00 0.11% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$283,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$283,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL NCORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL FINANCIAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 0.96% 0 \$0.00 GLOBAL GROUP 1 \$1,359,358.00 GLOBAL GROUP 1 \$1,359	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0 \$0.00	NA	0	\$0.00
FRANK J WEAVER, INC   1   \$300,000.00   0.21% 0 \$0.00   NA 0 \$0.00     GENERAL MORTGAGE   1   \$288,000.00   0.2% 0 \$0.00   NA 0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43% 0 \$0.00   NA 0 \$0.00     GENEVA FINANCIAL LLC,A   ARIZONA LLC   1   \$152,625.00   0.11% 0 \$0.00   NA 0 \$0.00     GL FINANCIAL SERVICES,   1   \$264,732.00   0.19% 0 \$0.00   NA 0 \$0.00     GLOBAL EQUITY FINANCE,   INC, A CALIFORNIA   1   \$283,500.00   0.2% 0 \$0.00   NA 0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13% 0 \$0.00   NA 0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13% 0 \$0.00   NA 0 \$0.00     GOLD STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     FINANCIAL GROUP   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     CONTROL OF THE CONTROL OF T		1	\$200,000.00					
FRANK J WEAVER, INC   1   \$300,000.00   0.21%   0 \$0.00   NA   0 \$0.00     GENERAL MORTGAGE   1   \$288,000.00   0.2%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43%   0 \$0.00   NA   0 \$0.00     GENEVA FINANCIAL LLC, A   ARIZONA LLC   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00     GL FINANCIAL SERVICES,   1   \$264,732.00   0.19%   0 \$0.00   NA   0 \$0.00     GLOBAL EQUITY FINANCE,   INC, A CALIFORNIA   1   \$283,500.00   0.2%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13%   0 \$0.00   NA   0 \$0.00     GOLD STAR MORTGAGE   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     FINANCIAL GROUP   6   \$1,359,358.00   0.96%   0 \$0.00   NA   0 \$0.00     OLOMO	FOX FUNDING	1	\$166,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GENERAL MORTGAGE   1   \$288,000.00   0.2% 0 \$0.00   NA 0 \$0.00     GENEVA FINANCIAL LLC   2   \$611,669.00   0.43% 0 \$0.00   NA 0 \$0.00     GENEVA FINANCIAL LLC,A   ARIZONA LLC   1   \$152,625.00   0.11% 0 \$0.00   NA 0 \$0.00     GL FINANCIAL SERVICES,   LLC   1   \$264,732.00   0.19% 0 \$0.00   NA 0 \$0.00     GLOBAL EQUITY FINANCE,   INC, A CALIFORNIA   1   \$283,500.00   0.2% 0 \$0.00   NA 0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13% 0 \$0.00   NA 0 \$0.00     GLOBAL FINANCIAL   1   \$185,250.00   0.13% 0 \$0.00   NA 0 \$0.00     GOLD STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     FINANCIAL GROUP   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00   NA 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00   0.96% 0 \$0.00     STAR MORTGAGE   6   \$1,359,358.00     STAR MORTGAGE		1						
GENEVA FINANCIAL LLC,A   ARIZONA LLC   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00	GENERAL MORTGAGE	1		0.2%	0 \$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,A   ARIZONA LLC   1   \$152,625.00   0.11%   0 \$0.00   NA   0 \$0.00	GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0 \$0.00	NA	0	\$0.00
LLC  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GLOBAL FINANCIAL NETWORK INC  GOLD STAR MORTGAGE FINANCIAL GROUP  1 \$264,732.00 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	GENEVA FINANCIAL LLC,A			0.11%	0 \$0.00			
INC, A CALIFORNIA 1 \$283,500.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$185,250.00 0.13% 0 \$0.00 NA	•	1	\$264,732.00	0.19%	0 \$0.00	NA	0	\$0.00
NETWORK INC   1   \$185,250.00   0.13% 0 \$0.00   NA 0 \$0.00   So.00   NA 0 \$0.00   NA 0 \$0.00   So.00	INC, A CALIFORNIA	1	\$283,500.00	0.2%	0 \$0.00	NA	0	\$0.00
FINANCIAL GROUP 6 \$1,359,358.00 0.96% 0 \$0.00 NA 0 \$0.0		1	\$185,250.00	0.13%	0 \$0.00	NA	0	\$0.00
1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00		6	\$1,359,358.00	0.96%	0 \$0.00	NA	0	\$0.00
		1	\$95,500.00	0.07%	0 \$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION							
GOLDEN EMPIRE	2	\$394,700.00	0.28% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$153,750.00	0.11% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$600,000.00	0.43% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$4,792,000.00	3.4% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	\$625,000.00	0.44% 0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44% 0	\$0.00	NA	0	\$0.00
GRAND CASTLE	1	\$253,500.00	0.18% 0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11% 0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09% 0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME LOAM OP CENTRAL FLORIDA	1	\$315,750.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	2	\$681,000.00	0.48% 0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC	1	\$145,288.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2% 0			Ц	\$0.00
HUNTER LENDING LLC	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00

ICM REAL ESTATE INC	1	\$207,300.00	0.15%	\$0.00	NA	0 \$	00.00
IDAHO STATE UNIVERSITY	1	\$86,900.00	0.06% 0	\$0.00	NI A	٥	50.00
FEDERAL CREDIT UNION	1	φου,900.00				Ш	
IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13% 0			_	80.00
INDEPENDENT BANK	1	\$322,400.00	0.23%	\$0.00	NA	0 \$	00.00
INDEPENDENT BANK D/B/A	1	\$245,000.00	0.17% 0	\$0.00	NA	0.\$	60.00
SQUARE ONE MORTGAGE		Ψ2 12,000.00	0.17 70 0	φοίου	1111	0 4	0.00
INDEPENDENT MORTGAGE,	1	\$207,955.00	0.15%	\$0.00	NA	0\$	60.00
LLC INNOVATIVE LENDING						H	
SOLUTIONS INC	1	\$375,020.00	0.27%	\$0.00	NA	0\$	00.00
INSPIRA GROUP, INC	1	\$278,500.00	0.2% 0	\$0.00	NA	0.\$	60.00
INTEGRA LENDING GROUP	1	·					
LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	\$0.00	NA	0\$	00.00
INTERCONTINENTAL		# <b>2</b> 0 <b>5</b> 000 00	0.150/.0	ΦΩ ΩΩ	27.4	0.4	20.00
MORTGAGE	1	\$205,000.00	0.15%	\$0.00	NA	U\$	60.00
J&P REAL ESTATE SERVICES							
INC, A CALIFORNIA	1	\$531,000.00	0.38%	\$0.00	NA	0\$	60.00
CORPORATION		4					
JOURNEY FINANCIAL	2	\$839,500.00	0.6% 0				00.00
KANZA BANK	1	\$115,000.00	0.08% 0				00.00
KOHLER CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0 \$	00.00
KONDAUR CAPITAL	1	¢296 <b>5</b> 00 00	0.27%	¢0.00	NT A	Λ ¢	60.00
CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	φυ.υυ	INA	υţ	50.00
LANGDON MORTGAGE						Ħ.	
COMPANY INC	1	\$401,500.00	0.28%	\$0.00	NA	0\$	00.00
LEND SMART MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	0\$	60.00
LENDERFI, INC	1	\$376,000.00	0.27%	\$0.00			60.00
LENDING SOLUTIONS	3	\$742,150.00	0.53%	\$0.00	NA	0\$	60.00
LENDING SOLUTIONS, INC.	1	\$156,000.00	0.11% 0	\$0.00	NΙΛ	ΛΦ	60.00
DBA LSI MORTGAGE PLUS	1	\$130,000.00	0.11700	φυ.υυ	IVA	υψ	50.00
LINCOLN CAPITAL ADVISORS	1	\$218,400.00	0.15% 0	\$0.00	NA	0.\$	60.00
LLC		, , , , , , , , , , , , , , , , , ,				,	
LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	\$0.00	NA	0\$	60.00
LOANLEADERS OF AMERICA						+	-
INC, A CALIFORNIA	1	\$292,600.00	0.21%	\$0.00	NA	0.\$	00.00
CORPORATION	1	Ψ272,000.00	0.21 /0	Ψ0.00	1 17 1		
LOUISIANA MORTGAGE						T	
LENDERS, LLC, A LOUISIANA	1	\$365,000.00	0.26%	\$0.00	NA	0\$	00.00
LLC						Ц	
MACS MORTGAGE INC. A	1	\$250,000.00	0.18%	\$0.00	NA	0.\$	60.00
COLORADO CORPORATION	1	Ψ250,000.00	0.1070	Ψυ.υυ	11/1	7	, , , , ,
MAINSTREET COMMUNITY	2	\$362,410.00	0.26%	\$0.00	NA	0 \$	60.00
BANK OF FLORIDA		, = = , = = = = =				$oldsymbol{oldsymbol{eta}}^{\!\scriptscriptstyle{T}}$	
MANHATTAN FINANCIAL	1	\$302,700.00	0.21%	\$0.00	NA	0 \$	00.00
GROUP, INC						Ш	

	MATTAMY HOME FUNDING, LC	1	\$205,912.00	0.15%	\$0.00	NA	0	\$0.00
M	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$213,100.00	0.15%	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$221,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACGLONE MORTGAGE	2	\$333,400.00			i		\$0.00
	ACGLONE MORTGAGE, A							
V	VISCONSIN CORPORATION	2	\$530,000.00	0.38%	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,A VISCONSIN CORPORATION	1	\$241,000.00	0.17%	\$0.00	NA	0	\$0.00
N	METROPOLITAN HOME	2	\$621,900.00	0.44%	\$0.00	NA	0	\$0.00
N	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46% 0	\$0.00	NA	0	\$0.00
N	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00
N	IFG FUNDING	1	\$546,250.00	0.39%	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19% 0	\$0.00			\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14% 0	\$0.00	NA	0	\$0.00
	AID OREGON LENDING	1	\$337,600.00	1			_	\$0.00
M A	MID VALLEY SERVICES, INC., CALIFORNIA CORPORATION	1	\$242,386.00					\$0.00
N	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT	1	\$165,250.00	0.12%	\$0.00	NA	0	\$0.00
N	ORGAN HOME LOAN	1	\$291,300.00	0.21%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL SSOCIATES	1	\$200,000.00					\$0.00
	MORTGAGE RESOURCE BROUP	1	\$303,750.00	0.22%	\$0.00	NA	0	\$0.00
	ORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	\$0.00	NA	0	\$0.00
N	YCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00					\$0.00
N C	JATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49% 0	\$0.00	NA	0	\$0.00
N	IEIGHBORHOOD MORTGAGE,LLC, A VASHINGTON LLC	1	\$166,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	ETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	\$0.00	NA	0	\$0.00
N	IETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$245,000.00	0.17%	\$0.00	NA	0	\$0.00

CORPORATION				
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09% 0 \$0.00	
NORTHPOINT MORTGAGE	1	\$355,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2% 0 \$0.00	
NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12% 0 \$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	2	\$752,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PARADISE BANK	1	\$417,000.00	0.3% 0 \$0.00	
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2% 0 \$0.00	
PEOPLES BANK	2	\$520,200.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11% 0 \$0.00	
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP	3	\$966,873.00	0.69% 0 \$0.00	
POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71% 0 \$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38% 0 \$0.00	NA 0 \$0.00
QUINTET MORTGAGE LLC	1	\$292,000.00	0.21% 0 \$0.00	
RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	2	\$661,750.00	0.47% 0 \$0.00	
REAL ESTATE 100	1	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	2	\$478,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$251,318.00	0.18% 0 \$0.00	NA 0 \$0.00

ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	Ī						
ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	\$0.00	NA	0	\$0.00
RPM MORTGAGE	1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$130,000.00	0.09%	0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0 \$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0 \$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0 \$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	\$0.00	NA	0	\$0.00
SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0 \$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0 \$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	\$294,353.00	0.21%	0 \$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0 \$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0 \$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0 \$0.00	NA	0	\$0.00
TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%				\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0 \$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC	1	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71% 0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC	_ 1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$396,000.00	0.18% 0 \$0.00	NA 0 \$0.00
Гotal		517	\$141,045,382.40	100% 0 \$0.00	0 \$0.00
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3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79% 0 \$0.00	NA 0 \$0.00
		1	\$123,825.28	1.55% 0 \$0.00	NA 0 \$0.00

AMERICAN EQUITY MORTGAGE , INC							
AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION	2	\$259,544.33	3.24%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0 \$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0 \$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV.	1	\$141,795.40	1.77%	0 \$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC				
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62% 0 \$0.0	0 NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54% 0 \$0.0	0 NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75% 0 \$0.0	0 NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74% 0 \$0.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3% 0 \$0.0	0 NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75% 0 \$0.0	0 NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7% 0 \$0.0	0 NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92% 0 \$0.0	0 NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35% 0 \$0.0	0 NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$137,809.87	1.72% 0 \$0.0	0 NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43% 0 \$0.0	0 NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63% 0 \$0.0	0 NA 0 \$0.00
Total		61	\$8,011,785.41	100% 0 \$0.0	0 0 \$0.00
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72% 0 \$0.0	0 NA 0 \$0.00
	CBC NATIONAL BANK	1	\$167,000.00	4.16% 0 \$0.0	0 NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28% 0 \$0.0	0 NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79% 0 \$0.0	0 NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY	1	\$170,550.00	4.25% 0 \$0.0	0 NA 0 \$0.00

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<u></u>	COMPANY					
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00		0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$172,000.00		0 \$0.00	NA 0 \$0.00
Total		25	\$4,010,465.76	100%	0 \$0.00	0 \$0.00
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3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0 \$0.00	NA 0 \$0.00
	CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00		0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY	1	\$85,479.39	2.8%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	`		1		

CORPORATION	1 1	1	11 1	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$107,840.89	3.53% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL	1	\$106,684.23	3.46% 0 \$0.00	NA 0 \$0.00

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	CORPORATION					
Total		31	\$3,057,398.08	100% 0 \$0.00	0 \$	<b>60.00</b>
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66% 0 \$0.00	NA 0 \$	50.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11% 0 \$0.00	NA 0 \$	60.00
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC, A LIMITED  LIABILITY COMPANY  AMERICAN PACIFIC	1	\$60,000.00	1.99% 0 \$0.00	NA 0 \$	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32% 0 \$0.00	NA 0 \$	50.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CHURCHILL MORTGAGE	1	\$66,281.47	2.2% 0 \$0.00	NA 0 \$	50.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81% 0 \$0.00	NA 0 \$	0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,679.56	2.08% 0 \$0.00	NA 0 \$	50.00
		1	\$70,396.14	2.34% 0 \$0.00	NA 0 \$	50.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18% 0 \$0.00	NA 0 \$	50.00
	IMORTGAGE.COM, INC	2	\$158,789.21	5.28% 0 \$0.00	NA 0 \$	0.00
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16% 0 \$0.00	NA 0 \$	50.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03% 0 \$0.00	NA 0 \$	60.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5% 0 \$0.00	NA 0 \$	60.00
	MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06% 0 \$0.00	NA 0 \$	0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76% 0 \$0.00	NA 0 \$	50.00
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97% 0 \$0.00	NA 0 \$	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	4	\$313,267.24	10.41% 0 \$0.00	NA 0 \$	0.00

-	AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$74,894.32	2.49% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49% 0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,008,473.95	100% 0 \$0.00	0 \$0.00
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38% 0 \$0.00	NA 0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18% 0 \$0.00	NA 0 \$0.00

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Total		11	\$2,692,482.77	100%	0 \$0.00	0 \$0.00
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3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,508,248.27	100%	0 \$0.00	0 \$0.00
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$67,824.61		0 \$0.00	
Total		15	\$1,002,496.81	100%	0 \$0.00	0 \$0.00
3138W5V96	AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0 \$0.00	NA 0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02% 0		
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66% 0		
Total		16	\$1,553,889.15	100% 0	\$0.00	0 \$0.00
Total			ψ1,555,007.15	100 /0 0	ΨΟΙΟΟ	1 1 1 1 1 1 1 1 1
Total			Ψ1,555,007.15	100 /6 0	ΨΟ•ΟΟ	
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5% 0		
	NETWORK INC, A	1			\$0.00	NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 1	\$321,945.74	5.5% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1 1 1	\$321,945.74 \$190,986.50	5.5% 0 3.26% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY,	1 1 1 1	\$321,945.74 \$190,986.50 \$244,425.00	5.5% 0 3.26% 0 4.18% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1 1 1 1 1	\$321,945.74 \$190,986.50 \$244,425.00 \$249,922.00	5.5% 0 3.26% 0 4.18% 0 4.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A	1 1 1 1 1 1	\$321,945.74 \$190,986.50 \$244,425.00 \$249,922.00 \$208,800.00	5.5% 0 3.26% 0 4.18% 0 4.27% 0 3.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL	1 1 1 1 1 1 2	\$321,945.74 \$190,986.50 \$244,425.00 \$249,922.00 \$208,800.00 \$406,766.65	5.5% 0  3.26% 0  4.18% 0  4.27% 0  3.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1 1 1 1 1 1	\$321,945.74 \$190,986.50 \$244,425.00 \$249,922.00 \$208,800.00 \$406,766.65 \$269,900.00	5.5% 0  3.26% 0  4.18% 0  4.27% 0  3.57% 0  4.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

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	COMPANY					
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99		0 \$0.00	NA 0 \$0.00
Total		20	\$5,851,345.37	100%	0 \$0.00	0 \$0.00
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67		0 \$0.00	NA 0 \$0.00
Total		11	\$1,078,424.36	100%	0 \$0.00	0 \$0.00
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0 \$0.00	NA 0 \$0.00
		1	\$330,000.00	6.57%	0 \$0.00	NA 0 \$0.00

	ALAMEDA MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0 \$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, 1 AN ARIZONA CORPORATION NOVA FINANCIAL &	1	\$356,250.00	7.09%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,734.10	3.84%	0 \$0.00	NA	0	\$0.00
		1	\$339,050.00	6.75%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0 \$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0 \$0.00	NA	0	\$0.00
Total		17	\$5,025,629.11	100%	0 \$0.00		0	\$0.00
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0 \$0.00	NA	0	\$0.00
		2	\$174,587.81	17.41%	0 \$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,524.14	100%	0 \$0.00	0 \$0.00
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49		0 \$0.00	NA 0 \$0.00
Total		16	\$1,152,424.09	100%	0 \$0.00	0 \$0.00
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0 \$0.00	NA 0 \$0.00
	NTFN, INC	_1	\$142,400.00	12.91%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0 \$0.00	NA 0 \$0.00
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	·	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0 \$0.00	NA 0 \$0.00

Total		8	\$1,103,300.00	100%	0 \$0.00	I	U	\$0.00
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3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0 \$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0 \$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0 \$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%			0	\$0.00
Total		4	\$1,325,256.36	100%	0 \$0.00	1	0	\$0.00
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0 \$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0 \$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0 \$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0\$0.00	NA	0	\$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6% 0 \$0.00	NA 0 \$0.00
Total	EMI LOTELS CREDIT CIVICIV	15	\$1,458,493.30	100% 0 \$0.00	0 \$0.00
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21% 0 \$0.00	NA 0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL	1	\$296,000.00	8.68% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38% 0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44% 0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52% 0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE,	1	\$155,356.00	4.53% 0 \$0.00	NA 0 \$0.00

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	L.L.P						
Total		19	\$3,411,416.18	100%	0 \$0.00	0 \$0.0	00
			, ,				
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0 \$0.00	NA 0 \$0.0	00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0 \$0.00	NA 0 \$0.0	
	COMMERCE BANK	1	\$406,331.00		0 \$0.00	NA 0 \$0.0	
	COMMUNITY	1	Φ <b>2</b> 00 (5( 4(	1.500	0,00		
	BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0 \$0.00	NA 0 \$0.0	)0
	COMMUNITYBANK OF	1	\$250.096.76	1 070/	0,00	NIA O CO (	0
	TEXAS, NA	1	\$250,986.76	1.87%	0 \$0.00	NA 0 \$0.0	)0
	COPPERMARK BANK	1	\$66,978.78	0.5%	0 \$0.00	NA 0 \$0.0	00
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0 \$0.00	NA 0 \$0.0	00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0 \$0.00	NA 0 \$0.0	00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0 \$0.00	NA 0 \$0.0	00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0 \$0.00	NA 0 \$0.0	00
	KANSAS STATE	1	\$342,136.70	2 55%	0 \$0.00	NA 0 \$0.0	00
	BANK-MANHATTAN	1	\$342,130.70	2.3370	0 \$0.00	1NA 0 \$0.0	,0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0 \$0.00	NA 0 \$0.0	00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0 \$0.00	NA 0 \$0.0	00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0 \$0.00	NA 0 \$0.0	00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0 \$0.00	NA 0 \$0.0	00
	SERVIS FIRST BANK	1	\$416,314.56		0 \$0.00	NA 0 \$0.0	
	STARION FINANCIAL	1	\$153,547.19		0 \$0.00	NA 0 \$0.0	-
	STIFEL BANK AND TRUST	1	\$374,762.23		0 \$0.00	NA 0 \$0.0	-
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%		NA 0 \$0.0	
	VALLEY BANK OF RONAN	1	\$227,530.76		0 \$0.00	NA 0 \$0.0	
	WILLAMETTE VALLEY DBA	1	\$104,378.15		0 \$0.00		
TD 4 1	BK OF OR	47	φ12 405 525 25	1000	0 00 00		
Total		47	\$13,405,725.35	100%	0 \$0.00	0 \$0.0	על
21201/6510	ADAMS MODES ACE LLC	1	\$60,402,94	0.960	0 \$0.00	NA 0 \$0.0	)()
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0 30.00	NA 0 50.0	)()
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0 \$0.00	NA 0 \$0.0	00
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0 \$0.00	NA 0 \$0.0	00
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0 \$0.00	NA 0 \$0.0	00
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0 \$0.00	NA 0 \$0.0	00
	FARMERS STATE BANK	1	\$82,367.30	1 02%	0 \$0.00	NA 0 \$0.0	)()
<del>                                     </del>	FIRST NORTHERN BANK OF	1	φο2,307.30	1.02%	υ φυ.υυ	τνΑ[υ]φυ.(	<i>,</i> ∪
	WYOMING	1	\$62,553.11	0.77%	0 \$0.00	NA 0 \$0.0	00
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0 \$0.00	NA 0 \$0.0	00
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0 \$0.00	NA 0 \$0.0	00
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0 \$0.00	NA 0 \$0.0	00
	NORTH DALLAS BANK AND	1	\$81,873.75	1.01%	0 \$0.00	NA 0 \$0.0	00
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L	TRUST			!	<u> </u>		Ш	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0 \$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0 \$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,	1	\$82,747.37		0 \$0.00			\$0.00
	INC	1	·				Ш	
Total		124	\$8,072,540.19	100%	0 \$0.00		05	\$0.00
3138W6G26	ADAMS MORTGAGE, LLC		\$355,000.00	0.59%	0 \$0.00	NA	0	\$0.00
5136 W 0020	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55		0 \$0.00			\$0.00
	AMERICAN SECURITY MTG CORP	1	\$414,346.88		0 \$0.00		Ш	\$0.00
<u> </u>	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,849,851.01		0 \$0.00		Ш	\$0.00
<u> </u>	AXIOM FINANCIAL, LLC	1	\$265,410.74		0 \$0.00		1	\$0.00
<u> </u>	BANK OF AMERICAN FORK	1	\$238,640.03		0 \$0.00	1 1	-	\$0.00
<u> </u>	BANK OF COLORADO	1	\$391,422.50		0 \$0.00		1	\$0.00
<u> </u>	BANK OF LEE'S SUMMIT	1	\$347,451.37		0 \$0.00		-	\$0.00
<u> </u>	BANK OF NORTH CAROLINA	4	\$1,341,587.62		0 \$0.00	1 1	-	\$0.00
<u> </u>	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0 \$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07		0 \$0.00		Ш	\$0.00
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0 \$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0 \$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26		0 \$0.00		Ш	\$0.00
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0 \$0.00	NA	05	\$0.00
	FEDERATED MORTGAGE CORP	1	\$273,559.29		0 \$0.00		Ш	\$0.00
<u> </u>	FIRST CENTURY BANK TPO	1	\$372,937.45		0 \$0.00	1 1	-	\$0.00
<u> </u>	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0 \$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0 \$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	FIRSTBANK WHOLESALE	1	\$299,538.10		0 \$0.00	1 1	05	\$0.00
<u> </u>	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0 \$0.00	NA	0	\$0.00
	_	3	\$1,112,294.35	1.84%	0 \$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC					
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49		0 \$0.00	
<u> </u>	GRAYSTONE MORTGAGE	2	\$590,269.58		0 \$0.00	
<u> </u>	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0 \$0.00	NA 0 \$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00		0 \$0.00	
<u> </u>	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0 \$0.00	NA 0 \$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72		0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$198,400.73		0 \$0.00	
<u> </u>	PEOPLES NATIONAL BANK	1	\$376,406.68		0 \$0.00	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$468,293.61		0 \$0.00	
<u> </u>	PULASKI BANK	2	\$700,598.59	1.16%	0 \$0.00	NA 0 \$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0 \$0.00	NA 0 \$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00		0 \$0.00	
<u> </u>	SOUTHWEST BANK	1	\$392,392.24		0 \$0.00	
<u> </u>	STIFEL BANK AND TRUST	3	\$1,201,120.97		0 \$0.00	
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%		
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76		0 \$0.00	
	WEST TOWN SAVINGS BANK	1	\$254,824.03		0 \$0.00	
	YUKON NATIONAL BANK	1	\$265,000.00		0 \$0.00	
Total		186	\$60,522,769.30	100%	0 \$0.00	0 \$0.00
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04		0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96		0 \$0.00	
<u> </u>	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0 \$0.00	NA 0 \$0.00
		1	\$224,653.57	0.32%	0 \$0.00	NA 0 \$0.00

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AT & T FAMILY FEDERAL CREDIT UNION							
AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$378,822.94	0.54% (	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$412,193.38	0.59% (	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$635,132.00	0.91%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56% (	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74		\$0.00		Ш	\$0.00
CERTUSBANK, N.A	1	\$326,485.37	0.47% (	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%			Ш	\$0.00
CITYWIDE HOME LOANS	1	\$284,570.75	0.41% (	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	\$0.00		Ш	\$0.00
DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44% (	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	\$0.00		Ш	\$0.00
FIRST AMERICAN BANK	1	\$319,331.33	0.46%	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%			Ш	\$0.00
GEORGIA COMMERCE BANK	1	\$413,336.99	0.59% (	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%			Ш	\$0.00
GOLDWATER BANK, NA	1	\$207,487.03		\$0.00			\$0.00
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95% (	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	\$0.00	NA	0	\$0.00

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	INVESTAR BANK	1	\$368,444.23	0.53%			-	\$0.00
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0 \$0.00	) NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0 \$0.00	) NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0 \$0.00	) NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0 \$0.00	) NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0 \$0.00	) NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0 \$0.00	) NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0 \$0.00	) NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0 \$0.00	) NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0 \$0.00	) NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0 \$0.00	) NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0 \$0.00	) NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0 \$0.00	) NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0 \$0.00	) NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0 \$0.00	) NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0 \$0.00	) NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0 \$0.00	) NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0 \$0.00	) NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0 \$0.00	) NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0 \$0.00	) NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0 \$0.00	_	_	\$0.00
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%				\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0 \$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0 \$0.00		-	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0 \$0.00			\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%			-	\$0.00
Total		208	\$69,674,945.23	100%	0 \$0.00	0	0	\$0.00
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3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84		0 \$0.00		-	\$0.00
Total		8	\$1,114,880.84	100%	0 \$0.00	0	0	\$0.00
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0 \$0.00	) NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0 \$0.00	) NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0 \$0.00	) NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0 \$0.00	) NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0 \$0.00	) NA	0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0 \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$93,106.42	0.5%	0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK	1	\$90,363.69	0.48%	0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$94,168.29	0.5%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE,	1	\$89,679.38	0.48%	0 \$0.00	NA 0 \$0.00
	1	\$109.304.49	0.59%	0.80.00	NA 0 \$0.00
GEORGIA BANK & TRUST	1	\$97,596.16			
	1	\$87 734 02	0.47%	0.80.00	NA 0 \$0.00
	1				
	2				
MONARCH BANKDBA	1	\$109,369.03			
	1	\$106.339.59	0.57%	0.80.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03			
OBA BANK	1	\$84,863,28	0.45%	0 \$0.00	NA 0 \$0.00
	1				
·	2				
SOUTHCREST BANK	1				NA 0 \$0.00
	1				NA 0 \$0.00
SUNTRUST MORTGAGE, INC	160				
TOWNEBANK MORTGAGE	1				NA 0 \$0.00
	1				NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95			
UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0 \$0.00	NA 0 \$0.00
WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0 \$0.00	NA 0 \$0.00
	192	\$18,668,930.77	100%	0 \$0.00	0 \$0.00
1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0 \$0.00	NA 0 \$0.00
ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0 \$0.00	NA 0 \$0.00
ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$362,453.27	0.06%	0 \$0.00	NA 0 \$0.00
ALIANT MORTGAGE CORP	1	\$250,440.95			
ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62			
	COUNTYBANK  D.L. EVANS BANK  DACOTAH BANK  FIRST AMERICAN BANK  FIRST FARMERS & MERCHANTS BANK  FIRST MORTGAGE SERVICE, INC  FIRSTBANK WHOLESALE  GEORGIA BANK & TRUST COMPANY  GROSSMONT SCHOOLS FCU  HANCOCK BANK  IQ CREDIT UNION  MONARCH BANKDBA MONARCH MTG  NORTHPOINT MORTGAGE INC  NOVA FINANCIAL & INVESTMENT CO  OBA BANK  PRESIDENTIAL BANK, FSB  SCOTT CREDIT UNION  SOUTHCREST BANK  STARION FINANCIAL  SUNTRUST MORTGAGE, INC  TOWNEBANK MORTGAGE  UNIFIRST MORTGAGE  UNIFIRST MORTGAGE  CORPORATION  UNION MORTGAGE  CORPORATION  UNION MORTGAGE GROUP, INC  WYOMING BANK AND TRUST  1ST CONSTITUTION BANK  ADAMS COUNTY NATIONAL  BANK  ADAMS MORTGAGE, LLC  ADVANCE MORTGAGE LLC  ALERUS FINANCIAL  ALIANT MORTGAGE CORP  ALLEGACY FEDERAL CREDIT	COUNTYBANK 1 D.L. EVANS BANK 1 DACOTAH BANK 1 FIRST AMERICAN BANK 1 FIRST AMERICAN BANK 1 FIRST FARMERS & MERCHANTS BANK 5 FIRST MORTGAGE SERVICE, INC 1 FIRSTBANK WHOLESALE 1 GEORGIA BANK & TRUST COMPANY GROSSMONT SCHOOLS FCU 1 HANCOCK BANK 1 IQ CREDIT UNION 2 MONARCH BANKDBA MONARCH MTG 1 NOVA FINANCIAL & INVESTMENT CO OBA BANK 1 PRESIDENTIAL BANK, FSB 1 SCOTT CREDIT UNION 2 SOUTHCREST BANK 1 STARION FINANCIAL 1 SUNTRUST MORTGAGE, INC 160 TOWNEBANK MORTGAGE 1 UNIFIRST MORTGAGE 1 UNION MORTGAGE 1 UNION MORTGAGE 1 UNION MORTGAGE 1 UNION MORTGAGE CORPORATION 1 UNION MORTGAGE GROUP, INC 2 ADVANCE MORTGAGE 1 ADVANCE MORTGAGE 1 CORPORATION 1 ALCOVA MORTGAGE LLC 2 ADVANCE MORTGAGE 1 ALERUS FINANCIAL 1 ALIANT MORTGAGE CORP 1 ALLEGACY FEDERAL CREDIT 1	COUNTYBANK	COUNTYBANK	D.L. EVANS BANK

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AMERICAN GATEWAY BANK	1	\$291,540.46	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM	1	\$416,343.73	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	\$410,545.75	0.07 /6 0 \$0.00	1 <b>1A</b> 0 \$0.00
AMERICAN MTG & EQUITY	2	\$743,841.76	0.13% 0 \$0.00	NA 0 \$0.00
CONS INC		Ψ143,041.70	0.13 /ε 0 φ0.00	11110 00.00
AMERICAN SECURITY MTG	1	\$377,679.40	0.06% 0 \$0.00	NA 0 \$0.00
CORP		40,0		
AMERIPRO FUNDING DBA	1	\$300,043.39	0.05% 0 \$0.00	NA 0 \$0.00
LAND MTG	1	¢242.170.01	0.0000.00	NIA 0 ¢0 00
ANCHOR FUNDING INC	11	\$343,170.81	0.06% 0 \$0.00	
APEX HOME LOANS, INC	11	\$4,037,611.38	0.69% 0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1% 0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL				
CREDIT UNION	1	\$227,081.95	0.04% 0 \$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING				
CORPORATION	15	\$6,485,151.64	1.11% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$672,986.78	0.11% 0 \$0.00	
BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0 \$0.00	NA 0 \$0.00
BANK VI	1	\$412,949.08	0.07% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE				
CORPORATI	3	\$965,332.61	0.16% 0 \$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK	3	\$836,173.31	0.14% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES,	1			
INC	1	\$364,435.54	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	10	\$3,878,727.98	0.66% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK	5	\$1,802,716.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE	3	\$1,802,710.00	0.31% 0 \$0.00	NA 0 50.00
CABRILLO CREDIT UNION	4	\$974,584.43	0.17% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING DBA	13	\$4,763,734.53	0.81% 0 \$0.00	NA 0 \$0.00
CFC MTG	13	ψτ, 103, 13τ.33	σ.σ1 // σφο.σο	11/1 Ο ΦΟ.ΟΟ
CALIFORNIA MORTGAGE	7	\$2,640,723.99	0.45% 0 \$0.00	NA 0 \$0.00
ADVISORS		, , , , , , , , , , , , , , , , , , , ,		
CARROLLTON MORTGAGE	2	\$663,976.12	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		. ,		
CENTURY BANK-NM	1	\$408,206.94	0.07% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	10	\$2,958,060.53	0.5% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL				
SERVICES INC	5	\$1,638,458.48	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$416,343.73	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.07% 0 \$0.00	
CITIZENO COMINIUNITI DANK	J	Ψ1,147,739.44	0.17/0000000	1474040.00

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CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2% 0	\$0.00	NA 0 \$	\$0.00
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21% 0	\$0.00	NA 0 \$	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07% 0	\$0.00	NA 0 \$	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07% 0	\$0.00	NA 0 \$	\$0.00
CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47% 0	\$0.00	NA 0 \$	\$0.00
COUNTYBANK	4	\$878,657.41	0.15% 0	\$0.00	NA 0 \$	00.08
D.L. EVANS BANK	3	\$1,058,433.83	0.18% 0			
DACOTAH BANK	1	\$311,508.98	0.05% 0			
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42% 0			
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15% 0			
DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22% 0	\$0.00	NA 0 \$	80.00
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09% 0			
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13% 0	\$0.00	NA 0 \$	80.00
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07% 0			
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06% 0	\$0.00	NA 0 \$	\$0.00
FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26% 0	\$0.00	NA 0 \$	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	\$0.00	NA 0 \$	\$0.00
FARMERS STATE BANK	2	\$576,505.78	0.1% 0	\$0.00	NA 0 \$	00.08
FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34% 0			
FIRST BANK	8	\$1,819,846.60	0.31% 0	\$0.00	NA 0 \$	50.00
FIRST BANK AND TRUST	1	\$182,156.54	0.03% 0			
FIRST CAPITAL BANK	2	\$627,545.32	0.11% 0			
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08% 0		t	
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13% 0			
FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73% 0			
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1	\$233,623.62	0.04% 0	\$0.00	NA	Λ	60.00
			φο.σο	1 1/1 1	U	\$0.00
15	\$4,848,475.74	0.83% 0	\$0.00	NA	0	\$0.00
3	\$1 016 941 73	0.17% 0	\$0.00	NA	0	\$0.00
2	\$587,370.72	0.1% 0	\$0.00	NA	0	\$0.00
2	\$250,908.32	0.04% 0	\$0.00	NA	0	\$0.00
6	\$1 514 157 30	0.26% 0	\$0.00	NA	0	\$0.00
1	\$350,956.42	0.06% 0	\$0.00	NA	0	\$0.00
1	Φ170 71 C 70	0.020/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
1	\$179,716.72	0.03%	\$0.00	NA	U	\$0.00
1	\$391,982.04	0.07% 0	\$0.00			
4	\$1,215,591.18	0.21% 0	\$0.00	NA	0	\$0.00
2	\$730,674.37	0.12% 0	\$0.00	NA	0	\$0.00
1	\$401 381 04	0.07%.0	\$0.00	NΔ	0	00.02
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29	\$7.848.328.45	1.34% 0	\$0.00	NA	0	\$0.00
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1	\$545,445.26	0.09% 0	\$0.00	NA	0	\$0.00
					H	
1	\$111,819.85	0.02% 0	\$0.00	NA	0	\$0.00
3	\$860,675.99	0.15% 0	\$0.00	NA	0	\$0.00
4	\$977,836,12	0.17% 0	\$0.00	NA	0	\$0.00
	·					
11	\$3,533,737.93	0.6%	\$0.00	NA	U	\$0.00
3	\$1,069,321.00	0.18% 0	\$0.00	NA	0	\$0.00
2	\$513 605 80	0.00%	\$0.00	NΙΛ	Λ	00.02
	\$313,093.80					
4	\$1,141,344.65		+			
1					-	
3	\$904,600.04	0.15% 0	\$0.00	NA	0	\$0.00
1	\$367.965.47	0.06% 0	\$0.00	NA	0	\$0.00
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1	\$398,382.97	0.07%0	\$0.00	NA	U	\$0.00
1	\$121,490.38	0.02% 0	\$0.00	NA	0	\$0.00
1	\$299,548.15	0.05%	\$0.00	NA	0	\$0.00
	3 2 2 6 1 1 1 29 1 3 4 11 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,016,941.73 2 \$587,370.72 2 \$250,908.32 6 \$1,514,157.30 1 \$350,956.42 1 \$179,716.72 1 \$391,982.04 4 \$1,215,591.18 2 \$730,674.37 1 \$401,381.04 29 \$7,848,328.45 1 \$545,445.26 1 \$111,819.85 3 \$860,675.99 4 \$977,836.12 11 \$3,533,737.93 3 \$1,069,321.00 2 \$513,695.80 4 \$1,141,344.65 1 \$118,417.39 3 \$904,600.04 1 \$367,965.47 2 \$382,121.25 1 \$130,294.63 1 \$229,638.03 1 \$229,638.03 1 \$200,683.67 1 \$398,382.97 1 \$121,490.38	3       \$1,016,941.73       0.17% 0         2       \$587,370.72       0.1% 0         2       \$250,908.32       0.04% 0         6       \$1,514,157.30       0.26% 0         1       \$350,956.42       0.06% 0         1       \$391,982.04       0.07% 0         4       \$1,215,591.18       0.21% 0         2       \$730,674.37       0.12% 0         1       \$401,381.04       0.07% 0         29       \$7,848,328.45       1.34% 0         29       \$7,848,328.45       1.34% 0         1       \$111,819.85       0.02% 0         3       \$860,675.99       0.15% 0         4       \$977,836.12       0.17% 0         1       \$3,533,737.93       0.6% 0         3       \$1,069,321.00       0.18% 0         2       \$513,695.80       0.09% 0         4       \$118,417.39       0.02% 0         3       \$904,600.04       0.15% 0         1       \$367,965.47       0.06% 0         2       \$382,121.25       0.07% 0         1       \$229,638.03       0.04% 0         1       \$398,382.97       0.07% 0         1       \$121,4	3       \$1,016,941.73       0.17% 0 \$0.00         2       \$587,370.72       0.1% 0 \$0.00         2       \$250,908.32       0.04% 0 \$0.00         6       \$1,514,157.30       0.26% 0 \$0.00         1       \$350,956.42       0.06% 0 \$0.00         1       \$391,982.04       0.07% 0 \$0.00         4       \$1,215,591.18       0.21% 0 \$0.00         2       \$730,674.37       0.12% 0 \$0.00         1       \$401,381.04       0.07% 0 \$0.00         2       \$7,848,328.45       1.34% 0 \$0.00         1       \$111,819.85       0.02% 0 \$0.00         3       \$860,675.99       0.15% 0 \$0.00         4       \$977,836.12       0.17% 0 \$0.00         3       \$1,069,321.00       0.18% 0 \$0.00         4       \$1,141,344.65       0.19% 0 \$0.00         2       \$513,695.80       0.09% 0 \$0.00         4       \$1,141,344.65       0.19% 0 \$0.00         1       \$1367,965.47       0.06% 0 \$0.00         1       \$3367,965.47       0.06% 0 \$0.00         1       \$296,638.03       0.04% 0 \$0.00         1       \$398,382.97       0.07% 0 \$0.00         1       \$121,490.38       0.02% 0 \$0.00     <	3 \$1,016,941.73	3 \$1,016,941.73 0.17% 0 \$0.00 NA 0 2 \$587,370.72 0.1% 0 \$0.00 NA 0 2 \$250,908.32 0.04% 0 \$0.00 NA 0 6 \$1,514,157.30 0.26% 0 \$0.00 NA 0 1 \$350,956.42 0.06% 0 \$0.00 NA 0 1 \$391,982.04 0.07% 0 \$0.00 NA 0 4 \$1,215,591.18 0.21% 0 \$0.00 NA 0 2 \$730,674.37 0.12% 0 \$0.00 NA 0 1 \$401,381.04 0.07% 0 \$0.00 NA 0 1 \$545,445.26 0.09% 0 \$0.00 NA 0 1 \$111,819.85 0.02% 0 \$0.00 NA 0 3 \$860,675.99 0.15% 0 \$0.00 NA 0 4 \$977,836.12 0.17% 0 \$0.00 NA 0 3 \$1,069,321.00 0.18% 0 \$0.00 NA 0 4 \$1,141,344.65 0.19% 0 \$0.00 NA 0 1 \$118,417.39 0.02% 0 \$0.00 NA 0 1 \$367,965.47 0.06% 0 \$0.00 NA 0 1 \$367,965.47 0.06% 0 \$0.00 NA 0 1 \$398,382.97 0.07% 0 \$0.00 NA 0 1 \$130,294.63 0.02% 0 \$0.00 NA 0 1 \$229,638.03 0.04% 0 \$0.00 NA 0 1 \$398,382.97 0.07% 0 \$0.00 NA 0

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H	IOWARD BANK	1	\$401,366.23	0.07% 0 \$0.00	NA 0 \$0.00
II	DAHO FIRST BANK	1	\$414,332.49	0.07% 0 \$0.00	NA 0 \$0.00
П	NLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0 \$0.00	NA 0 \$0.00
II	NLANTA MORTGAGE INC	1	\$207.297.21	0.07% 0 \$0.00	NA 0 \$0.00
F	KA FIRST CHOI	1	\$397,387.21	0.07% 0 \$0.00	NA 0 \$0.00
Π	NTEGRA MORTGAGE CORP	1	\$307,536.10	0.05% 0 \$0.00	NA 0 \$0.00
11	NTRUST BANK. N.A	4	\$737,953.79	0.13% 0 \$0.00	
Π	NVESTAR BANK	3	\$1,194,639.02	0.2% 0 \$0.00	NA 0 \$0.00
IC	Q CREDIT UNION	5	\$1,254,306.81	0.21% 0 \$0.00	NA 0 \$0.00
	ANSAS STATE ANK-MANHATTAN	8	\$2,627,713.02	0.45% 0 \$0.00	NA 0 \$0.00
L	AWRENCE BANK	1	\$129,199.89	0.02% 0 \$0.00	NA 0 \$0.00
	EADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27% 0 \$0.00	NA 0 \$0.00
	IBERTY BANK, DBA IBERTY MTG	3	\$391,193.63	0.07% 0 \$0.00	NA 0 \$0.00
L	OWELL BANK	1	\$371,453.03	0.06% 0 \$0.00	NA 0 \$0.00
N	IAGNOLIA STATE BANK	2	\$458,369.21	0.08% 0 \$0.00	NA 0 \$0.00
N	MALVERN NATIONAL BANK	2	\$584,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	IASON-MCDUFFIE IORTGAGE CORP	3	\$1,147,314.05	0.2% 0 \$0.00	NA 0 \$0.00
	MCJAB, INC. DBA FIRST SALIF	4	\$1,509,227.50	0.26% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL EREDIT CU	4	\$782,245.75	0.13% 0 \$0.00	NA 0 \$0.00
	MERCHANT AND FARMERS	1	\$178,837.03	0.03% 0 \$0.00	NA 0 \$0.00
$\mathbf{N}$	MERIDIAN BANK	3	\$1,033,063.28	0.18% 0 \$0.00	NA 0 \$0.00
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE ERVICES OF IL	2	\$380,673.67	0.06% 0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST O	1	\$414,332.49	0.07% 0 \$0.00	NA 0 \$0.00
	IONARCH BANKDBA IONARCH MTG	25	\$7,908,457.10	1.35% 0 \$0.00	NA 0 \$0.00
N	MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06% 0 \$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL SSOCIATES	1	\$413,663.10	0.07% 0 \$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL ARTNERS INC	6	\$2,304,625.16	0.39% 0 \$0.00	NA 0 \$0.00
	ORTGAGE INVESTMENT ERVICES C	1	\$249,232.29	0.04% 0 \$0.00	NA 0 \$0.00
	ORTGAGE RESOURCES	1	\$289,553.49	0.05% 0 \$0.00	NA 0 \$0.00
	ORTGAGE TRUST INC	5	·	0.23% 0 \$0.00	1 1 1
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NATIONAL BANK OF BLACKSBURG		1			1			-
BLACKSBURG	MOUNTAIN WEST BANK	3	\$669,341.14	0.11% 0	\$0.00	NA	0	\$0.00
SAC   MO   SA () SACI   MO   SA ()		2	\$576,271.59	0.1% 0	\$0.00	NA	0	\$0.00
UNION    1   \$284,101.03   0.05% 0 \$0.00   NA 0 \$1		F 1	\$195,691.00	0.03%	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST		1	\$284,101.63	0.05% 0	\$0.00	NA	0	\$0.00
UNION		2	\$721,882.85	0.12% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &   INVESTMENT CO		1	\$179,444.88	0.03% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &	NORTHPOINT MORTGAGE IN	NC 2	\$438,855.40	0.07% 0	\$0.00	NA	0	\$0.00
INC		3			\$0.00	NA	0	\$0.00
MORTGAGE CO	· ·	1	\$339,406.61	0.06%	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK   1   \$376,393.61   0.06% 0 \$0.00   NA 0 \$0.00   PEAPACK-GLADSTONE BANK   1   \$416,343.73   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PEOPLES BANK   10   \$2,833,768.74   0.48% 0 \$0.00   NA		1	\$385,403.06	0.07% 0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK   1   \$376,393.61   0.06% 0 \$0.00   NA 0 \$0.00   PEAPACK-GLADSTONE BANK   1   \$416,343.73   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PEOPLES BANK   10   \$2,833,768.74   0.48% 0 \$0.00   NA	PARK STERLING BANK	1	\$159,495.66	0.03% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06% 0	\$0.00			
PEOPLES NATIONAL BANK   7   \$2,496,287.63   0.43%   0\$0.00   NA 0   \$   PLAINS COMMERCE BANK   1   \$142,568.56   0.02%   0\$0.00   NA 0   \$   PLANTERS BANK & TRUST   1   \$415,656.66   0.07%   0\$0.00   NA 0   \$   POLI MORTGAGE GROUP, INC   1   \$337,068.70   0.06%   0\$0.00   NA 0   \$   PREMIER COMMERCIAL   8   \$1,683,347.52   0.29%   0\$0.00   NA 0   \$   PRESIDENTIAL BANK, FSB   27   \$7,813,853.44   1.33%   0\$0.00   NA 0   \$   PRIMARY RESIDENTIAL   4   \$1,106,073.15   0.19%   0\$0.00   NA 0   \$   PRINCETON FINANCIAL, LLC   1   \$289,155.24   0.05%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$449,134.88   0.08%   0\$0.00   NA 0   \$   PULASKI BANK   1   \$170,337.33   0.03%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$806,796.41   0.14%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$806,796.41   0.14%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$806,796.41   0.14%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.12   0.1%   0\$0.00   NA 0   \$   PULASKI BANK   2   \$613,846.1	PEAPACK-GLADSTONE BAN	K 1	\$416,343.73	0.07% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK   1   \$142,568.56   0.02%   0 \$0.00   NA   0 \$	PEOPLES BANK	10	\$2,833,768.74	0.48% 0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST   1	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC   1 \$337,068.70   0.06%   0\$0.00   NA 0 \$	PLAINS COMMERCE BANK	1	\$142,568.56	0.02% 0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL   8   \$1,683,347.52   0.29% 0 \$0.00   NA 0 \$	PLANTERS BANK & TRUST	1	\$415,656.66	0.07% 0	\$0.00	NA	0	\$0.00
BANK   8   \$1,683,347.52   0.29%   0\$0.00   NA   0\$	POLI MORTGAGE GROUP, IN	IC 1	\$337,068.70	0.06% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE         4         \$1,106,073.15         0.19% 0 \$0.00         NA 0 \$0.00           PRINCETON FINANCIAL, LLC         1         \$289,155.24         0.05% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         2         \$449,134.88         0.08% 0 \$0.00         NA 0 \$0.00           QUAIL CREEK BANK MORTGAGE         1         \$170,337.33         0.03% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE FUNDING         2         \$806,796.41         0.14% 0 \$0.00         NA 0 \$0.00           REVOLUTIONARY MORTGAGE CO         5         \$2,026,319.00         0.35% 0 \$0.00         NA 0 \$0.00           RIVER COMMUNITY BANK         2         \$613,846.12         0.1% 0 \$0.00         NA 0 \$0.00           SAUL MORTGAGE         1         \$129,795.41         0.02% 0 \$0.00         NA 0 \$0.00		8	\$1,683,347.52	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE   4   \$1,106,073.15   0.19%   0.80.00   NA   0.8	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33% 0	\$0.00	NA	0	\$0.00
PULASKI BANK         2         \$449,134.88         0.08% 0 \$0.00         NA 0 \$           QUAIL CREEK BANK MORTGAGE         1         \$170,337.33         0.03% 0 \$0.00         NA 0 \$           RESIDENTIAL MORTGAGE FUNDING         2         \$806,796.41         0.14% 0 \$0.00         NA 0 \$           REVOLUTIONARY MORTGAGE CO         5         \$2,026,319.00         0.35% 0 \$0.00         NA 0 \$           RIVER COMMUNITY BANK         2         \$613,846.12         0.1% 0 \$0.00         NA 0 \$           SALI MORTGAGE         1         \$129,795.41         0.02% 0 \$0.00         NA 0 \$		4	\$1,106,073.15	0.19% 0	\$0.00	NA	0	\$0.00
QUAIL CREEK BANK MORTGAGE         1         \$170,337.33         0.03% 0 \$0.00         NA 0 \$           RESIDENTIAL MORTGAGE FUNDING         2         \$806,796.41         0.14% 0 \$0.00         NA 0 \$           REVOLUTIONARY MORTGAGE CO         5         \$2,026,319.00         0.35% 0 \$0.00         NA 0 \$           RIVER COMMUNITY BANK         2         \$613,846.12         0.1% 0 \$0.00         NA 0 \$           SACRAMENTO CREDIT UNION         1         \$129,795.41         0.02% 0 \$0.00         NA 0 \$	PRINCETON FINANCIAL, LLC	C 1	\$289,155.24	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$170,337.33   0.03%   0\$0.00   NA   0 \$   S   S   S   S   S   S   S   S   S	PULASKI BANK	2	\$449,134.88	0.08%	\$0.00	NA	0	\$0.00
FUNDING  REVOLUTIONARY MORTGAGE CO  RIVER COMMUNITY BANK  SACRAMENTO CREDIT UNION  SAIL MORTGAGE  2 \$806,796.41 0.14% 0 \$0.00 NA 0 \$  \$2,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$4,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$4,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$4,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$5,026,319.00 0.35% 0 \$  \$5,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$5,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$5,026,319.00 0.35% 0 \$0.00 NA 0 \$  \$5,026,319.00 0.35% 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$  \$5,026,319.00 0 \$		1	\$170,337.33	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO  RIVER COMMUNITY BANK  2 \$613,846.12 0.1% 0 \$0.00 NA 0 \$  SACRAMENTO CREDIT UNION 1 \$129,795.41 0.02% 0 \$0.00 NA 0 \$  SAIL MORTGAGE		2	\$806,796.41	0.14% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION 1 \$129,795.41 0.02% 0 \$0.00 NA 0 \$		5	\$2,026,319.00	0.35% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	\$0.00	NA	0	\$0.00
SAIL MORTGAGE	SACRAMENTO CREDIT UNIO		\$129,795.41	0.02% 0	\$0.00			
CORPORATION 2 \$376,937.21 0.06% 0 \$0.00 NA 0 \$		2	\$376,937.21	0.06% 0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION 2 \$293,541.53 0.05% 0 \$0.00 NA 0 \$	SCOTT CREDIT UNION	2	\$293,541.53	0.05% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB 1 \$205,290.33 0.03% 0 \$0.00 NA 0 \$	SEVERN SAVINGS BANK FSI	B 1	\$205,290.33				0	\$0.00
SHARE PLUS FEDERAL BANK 1 \$278,427.30 0.05% 0 \$0.00 NA 0 \$	SHARE PLUS FEDERAL BAN	K 1						
1 \$247,218.27 0.04% 0 \$0.00 NA 0 \$		1	\$247,218.27	0.04% 0	\$0.00	NA	0	\$0.00

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SOUTH FIRST MORTGAGE COMPANY					
SOUTHCREST BANK	1	\$144,781.61	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$199,396.60	0.03%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	\$0.00	NA 0 \$0.00
STARION FINANCIAL	10	\$2,412,395.07	0.41%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$349,199.57	0.06%	0.00\$	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	\$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	_	
THE BUSINESS BANK	1	\$325,087.58	0.06%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	\$0.00	NA 0 \$0.00
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	\$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0\$0.00	NA 0 \$0.00
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	\$0.00	NA 0 \$0.00
UNITED BANK, INC	1	\$416,371.94	0.07%	0.00\$	NA 0 \$0.00
UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0\$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	\$0.00	NA 0 \$0.00
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	\$0.00	NA 0 \$0.00
VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0.00	NA 0 \$0.00
VECTRA BANK	1	\$299,527.87	0.05%	0\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0.00	NA 0 \$0.00
WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0.00	NA 0 \$0.00
WCS LENDING LLC	1	\$326,496.52	0.06%	0.00	NA 0 \$0.00
WELLESLEY BANK	2	\$858,683.03	0.15%	0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0.00	NA 0 \$0.00
WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	00.00	NA 0 \$0.00
WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	\$0.00	NA 0 \$0.00

				1 1	
	YUKON NATIONAL BANK	1	\$149,128.44	0.05% 0 \$0.00	NA 0 \$0.00
Total		2,150	\$586,697,460.87	100% 0 \$0.00	0 \$0.00
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37% 0 \$0.00	NA 0 \$0.00
Total		116	\$23,286,069.24	100% 0 \$0.00	0 \$0.00
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,224,739.34	100% 0 \$0.00	0 \$0.00
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$18,024,310.71	100% 0 \$0.00	0 \$0.00
	1		,		
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,936,462.01	100% 0 \$0.00	0 \$0.00
	1		,		
212033/005	ADVANCE MORTGAGE	1	ф <b>70 775 6</b> 0	1 0207 0 00 00	N. A. O. CO. OO.
3138W6GG5	CORPORATION	1	\$79,775.69	1.83% 0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL	1	¢22.010.02	0.75% 0.00	NT A 10 CO 00
	CREDIT UNION	1	\$32,910.03	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATIONAL		\$77.791.20	1.78% 0 \$0.00	NA 0 \$0 00
	BANK	1	\$77,781.30	1.78% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK	T 1	\$53,644.90	1.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	ФЭЭ,ОТТ.УО	1.23 70 Ο φυ.σο	ΙΝΑ Ο φυ.υυ
	LIBERTY BANK, DBA	1	\$84,761.67	1.94% 0 \$0.00	NA 0 \$0.00
	LIBERTY MTG	1	ψοτ, / Ο1.Ο /	1.54 /0 Ο ψυ.υυ	ΙΝΑ Ο φυ.ου
	LOAN ONE MORTGAGE CO.,	1	\$72,897.88	1.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	INC	1	Ψ12,071.00	1.07 /0 0 φ0.00	111 Ο φυ.υυ
	MIDWEST FAMILY LENDING	1	\$84,063.64	1.93% 0 \$0.00	NA 0 \$0.00
	CORP	1			
<u> </u>	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84% 0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP,	1	\$69,407.55	1.59% 0 \$0.00	NA 0 \$0.00
	INC				
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,363,384.65	100% 0 \$0.00	0 \$0.00
		1			$\longrightarrow$
3138W6GH3	COMMUNITY MORTGAGE	1	\$107,692.93	2.66% 0 \$0.00	NA 0 \$0.00
31201100112	GROUP, INC	1	Ψ10.,02 =	2.00 /0 0 0 0 0	1110000
	EAGLE BANK AND TRUST	1	\$103,500.75	2.56% 0 \$0.00	NA 0 \$0.00
	COMPANY OF MIS	1			
	HANCOCK BANK	1	\$104,709.68	2.59% 0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91% 0 \$0.00	NA 0 \$0.00

TRADITION MORTGAGE							
Total		SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0 \$0.00	NA 0 \$0.0
Total		TRADITION MORTGAGE	1	\$92,731.59	2.29%	0 \$0.00	NA 0 \$0.0
AT & TFAMILY FEDERAL   1   \$112,674.23   2.65%   0   \$0.00   NA   0   NA		YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0 \$0.00	NA 0 \$0.0
STARION FINANCIAL   STAR	Total		41	\$4,049,905.52	100%	0 \$0.00	0 \$0.0
STARION FINANCIAL   STAR							
MORTGAGE	3138W6GJ9		1	\$112,674.23	2.65%	0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND   1   \$119,657.87   2.81%   0 \$0.00   NA 0   HANCOCK BANK   1   \$118,661.66   2.79%   0 \$0.00   NA 0   HARBOR COMMUNITY BANK   1   \$118,661.66   2.79%   0 \$0.00   NA 0   STOCKMAN BANK   1   \$123,642.52   2.91%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   29   \$3.421,386.22   80.47%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   36   \$4,251,642.40   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE INC   1   \$142,786.70   2.36%   0 \$0.00   NA 0   SUNTRUST MORTGAGE INC   1   \$142,786.70   2.36%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$149,573.51   2.48%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$149,573.51   2.48%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$149,573.51   2.48%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$149,573.51   2.16%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$130,780.81   2.16%   0 \$0.00   NA 0   SUNTRUST MORTGAGE SINC   1   \$136,605.04   2.26%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   1   \$132,621.85   2.19%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   3   \$446,62.58.74   7.19%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   3   \$46,64.258.74   7.19%   0 \$0.00   NA 0   TOWNEBANK MORTGAGE   1   \$132,621.85   2.21%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   3   \$4,642.258.74   7.19%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100%   0 \$0.00   NA 0			1	\$114,668.47	2.7%	0 \$0.00	NA 0 \$0.0
TRUST		FIRST BANK	1	\$122,289.77	2.88%	0 \$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK			1	\$119,657.87	2.81%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK		HANCOCK BANK	1	\$118,661.66	2.79%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC   29   \$3,421,386.22   80.47%   0 \$0.00   NA 0   36   \$4,251,642.40   100%   0 \$0.000   0   0   3138W6GK6   AVALON MORTGAGE INC   1   \$142,786.70   2.36%   0 \$0.000   NA 0   FIRST CAPITAL BANK OF KY   1   \$138,604.80   2.29%   0 \$0.000   NA 0   FIRST HOPE MORTGAGES INC   1   \$149,573.51   2.48%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$130,780.81   2.16%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$130,780.81   2.16%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$146,762.67   2.43%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$146,662.67   2.43%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$130,780.81   2.16%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$146,662.67   2.43%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.19%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.19%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.19%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$141,037.23   2.33%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$141,037.23   2.33%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$141,037.23   2.33%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.19%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   NA 0   IQ CREDIT UNION   1   \$132,621.85   2.21%   0 \$0.000   IQ CREDIT UNION   1   IQ CREDI		HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0 \$0.00	NA 0 \$0.0
Total		STOCKMAN BANK	1	\$123,642.52	2.91%	0 \$0.00	NA 0 \$0.0
3138W6GK6		SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KY	Total		36	\$4,251,642.40	100%	0 \$0.00	0 \$0.0
FIRST CAPITAL BANK OF KY							
FIRST HOPE MORTGAGES INC   1   \$149,573.51   2.48%   0   \$0.00   NA   0   IQ CREDIT UNION   1   \$130,780.81   2.16%   0   \$0.00   NA   0   LAWRENCE BANK   1   \$127,147.47   2.1%   0   \$0.00   NA   0   MIDSOUTH BANK   1   \$146,762.67   2.43%   0   \$0.00   NA   0   MIDTOWN BANK AND TRUST   1   \$136,605.04   2.26%   0   \$0.00   NA   0   MIDTOWN BANK AND TRUST   1   \$132,621.85   2.19%   0   \$0.00   NA   0   STARION FINANCIAL   1   \$132,621.85   2.19%   0   \$0.00   NA   0   SUNTRUST MORTGAGE, INC   34   \$44,664,258.74   77.19%   0   \$0.00   NA   0   TOWNEBANK MORTGAGE   1   \$132,621.85   2.21%   0   \$0.00   NA   0   TOWNEBANK MORTGAGE   1   \$132,621.85   2.21%   0   \$0.00   NA   0   MA   0	3138W6GK6		1				NA 0 \$0.0
IQ CREDIT UNION		FIRST CAPITAL BANK OF KY	1	\$138,604.80			
LAWRENCE BANK			1				NA 0 \$0.0
MIDSOUTH BANK			1				NA 0 \$0.0
MIDTOWN BANK AND TRUST   1 \$136,605.04   2.26%   0 \$0.00   NA   0			1			_	NA 0 \$0.0
CO   1   \$136,603.04   2.26%   \$30.00   NA   0			1	\$146,762.67	2.43%	0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST   1 \$141,037.23   2.33%   0 \$0.00   NA 0     SUNTRUST MORTGAGE, INC   34			1	\$136,605.04			
SUNTRUST MORTGAGE, INC   34   \$4,664,258.74   77.19%   0 \$0.00   NA 0		STARION FINANCIAL	1	· ·		_	NA 0 \$0.0
TOWNEBANK MORTGAGE 1 \$132,621.85 2.21% 0 \$0.00 NA 0			1	\$141,037.23		_	NA 0 \$0.0
Total		SUNTRUST MORTGAGE, INC	34			_	NA 0 \$0.0
3138W6GL4   SUNTRUST MORTGAGE, INC   18   \$1,207,275.18   100% 0 \$0.00   NA 0		TOWNEBANK MORTGAGE	1	·		_	NA 0 \$0.0
Total	Total		44	\$6,042,800.67	100%	0 \$0.00	0 \$0.0
Total							
3138W6GM2		SUNTRUST MORTGAGE, INC				_	
PRESIDENTIAL BANK, FSB   1   \$132,780.96   6.27%   0 \$0.00   NA   0	Total		18	\$1,207,275.18	100%	0 \$0.00	0 \$0.0
PRESIDENTIAL BANK, FSB   1   \$132,780.96   6.27%   0 \$0.00   NA   0	3138W6GM2	PLANTERS BANK & TRUST	1	\$109.708.42	5.18%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC   16   \$1,875,410.88   88.55%   0 \$0.00   NA   0			1	1			NA 0 \$0.0
Total		· · · · · · · · · · · · · · · · · · ·	16	·		_	NA 0 \$0.0
3138W6GN0 CERTUSBANK, N.A 1 \$82,381.13 1.78% 0 \$0.00 NA 0 D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA 0 MID AMERICA MTG SOUTHERN IL 1 \$84,877.53 1.83% 0 \$0.00 NA 0 MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA 0	Total	,					0 \$0.0
D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA 0  MID AMERICA MTG SOUTHERN IL 1 \$84,877.53 1.83% 0 \$0.00 NA 0  MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA 0				, ,			
D.L. EVANS BANK 1 \$78,448.80 1.69% 0 \$0.00 NA 0  MID AMERICA MTG SOUTHERN IL 1 \$84,877.53 1.83% 0 \$0.00 NA 0  MORTGAGE INVESTMENT 1 \$74,492.25 1.61% 0 \$0.00 NA 0	3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0 \$0.00	NA 0 \$0.0
MID AMERICA MTG SOUTHERN IL 1 \$84,877.53 1.83% 0 \$0.00 NA 0 MORTGAGE INVESTMENT 1 \$74.492.25 1.61% 0 \$0.00 NA 0			1			_	NA 0 \$0.0
1 1 1 8/4/49/25 161%IONO OO NAIO			1	\$84,877.53	1.83%	0 \$0.00	NA 0 \$0.0
DEKVICES C		MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0 \$0.00	NA 0 \$0.0

	SOUTHCREST BANK	1	\$64,808.19	1.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$56,170.74	1.2% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,640,918.51	100% 0 \$0.00	0 \$0.00
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$99,303.59	1.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28% 0 \$0.00	NA 0 \$0.00
Total		72	\$6,929,280.20	100% 0 \$0.00	0 \$0.00
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,494,025.69	100% 0 \$0.00	0 \$0.00
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49% 0 \$0.00	NA 0 \$0.00
DIDO WOOTE	FARMERS STATE BANK	1	\$141,754.43	2.81% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7% 0 \$0.00	NA 0 \$0.00
Total	Servines in mentiones, in te	37	\$5,045,798.55	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,810,261.37	100% 0 \$0.00	0 \$0.00
			,		
3138W6GT7	SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,032,147.80	100% 0 \$0.00	0 \$0.00
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$186,049.05	3.53% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,269,591.50	100% 0 \$0.00	0 \$0.00
				-	-++-+
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,810,953.52	100% 0 \$0.00	0 \$0.00
3138W6GW0	GATEWAY BANK	1	\$211,800.43	4.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	-			
	SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,041,674.43	100% 0 \$0.00	0 \$0.00

3138W6GX8	AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,411,483.29	100% 0 \$0.00	0 \$0.00
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,074,468.34	100% 0 \$0.00	0 \$0.00
3138W6GZ3	SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,327,731.57	100% 0 \$0.00	0 \$0.00
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	576	\$140,893,041.11	79.96% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32% 0 \$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	3	\$1,820,936.24	1.03% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29% 0 \$0.00	NA 0 \$0.00
		2	\$969,000.00	0.55% 0 \$0.00	NA 0 \$0.00

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	MERIDIAN RESIDENTIAL	ı [		,	(   '	1 1	ij	ı [
	CAPITAL LLC DBA FIRST	ı		, ,	$i \mid i \mid j$	1	ij	
	MERIDIAN MORTGAGE	, J		, <u> </u>	,   _'	1	ij	, <u>l</u>
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,348,885.24		0 \$0.00	1	-	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$960,130.63		0 \$0.00		1	\$0.00
	MORTGAGE MASTER, INC	26	\$7,684,026.45		0 \$0.00	1 1	1	\$0.00
	NATIONAL MORTGAGE							
	SERVICE, INC	1	\$393,750.00	0.22%	0 \$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,768.11		0 \$0.00		_	\$0.00
	PINNACLE CAPITAL							
<u> </u>	MORTGAGE CORPORATION	7	\$2,104,007.27		0 \$0.00		Ш	\$0.00
<u> </u>	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0 \$0.00	NA/	05	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$782,163.01	0.44%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95		0 \$0.00		Ш	\$0.00
<u> </u>	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0 \$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0 \$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04		0 \$0.00			\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52		0 \$0.00		Ш	\$0.00
	VERITAS FUNDING LLC	1	\$230,280.00		0 \$0.00		_	\$0.00
	WALL FINANCIAL INC	_1	\$255,015.33	0.14%	0 \$0.00	) NA	0.5	\$0.00
	Unavailable	4	¢1 004 010 50	0.64%	0 \$0.00	NA	0	\$0.00
Total		693			0 \$0.00	1		\$0.00
					,T'			
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0 \$0.00	) NA	0	\$0.00
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,328,515.78		0 \$0.00	1 1	1	\$0.00
		<u> </u>			'ـــــــــــــــــــــــــــــــــــــ		ل	بَ
3138W6P42	Unavailable	169	\$10,523,504.34		0 \$0.00	1 1	-	\$0.00
Total		169	\$10,523,504.34	100%	0 \$0.00	<del>                                     </del>	0	\$0.00
	<del></del>	20	±0.400.056.60	1000/	100.00	NIA	႕	20
3138W6P59	Unavailable	90	\$8,428,256.68		0 \$0.00	1 1	+++	\$0.00
Total		90	\$8,428,256.68	100%	0 \$0.00	+	<u>0</u> ;	\$0.00
	<del></del>		: = 2:2 262 67	1000	+2.00	1	4	
3138W6P67	Unavailable	52	\$5,843,360.67		0 \$0.00		_	\$0.00
Total		52	\$5,843,360.67	100%	0 \$0.00		<u>0</u>  :	\$0.00

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3138W6P75	Unavailable	96	\$12,748,571.62	100%	0 \$0.00	NA	0 \$1	0.00
Total		96	\$12,748,571.62		0 \$0.00			0.00
		<u> </u>						- 20
3138W6P83	Unavailable	61	\$9,487,663.22		0 \$0.00			0.00
Total		61	\$9,487,663.22	100%	0 \$0.00		0 \$0	0.00
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0 \$0.00	NA	0 \$0	0.00
Total		43	\$7,794,142.84		0 \$0.00			0.00
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60		0 \$0.00		₩.	0.00
	CITIBANK,N.A	14	\$4,278,875.27	85.67%			0 \$0	
Total		16	\$4,994,762.87	100%	0 \$0.00		0 \$0	0.00
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79				0 \$0	
	SEMPER HOME LOANS, INC	1	\$498,100.00		0 \$0.00		0 \$0	
Total		16	\$4,988,862.79	100%	0 \$0.00		0 \$0	0.00
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48%	0 \$0.00	NA	0 \$0	0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0 \$0.00			60.00
<u> </u>	NFM, INC	1	\$371,000.00	9.72%	0 \$0.00	NA	0 \$0	0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00		0 \$0.00		0 \$0	
Total		13	\$3,815,391.77	100%	0 \$0.00		0 \$0	0.00
3138W6PJ9	CITIBANK,N.A	20	\$6,003,066.90		0 \$0.00		0 \$0	
Total		20	\$6,003,066.90	100%	0 \$0.00		0 \$0	0.00
3138W6PK6	CITIBANK,N.A	294	\$18,004,850.98	99.14%	0 \$0.00	NA	0\$1	0.00
	MORTGAGE MASTER, INC	1	\$76,774.92		0 \$0.00		T - T - T	0.00
	Unavailable	1	\$80,000.00		0 \$0.00		0 \$0	
Total		296	\$18,161,625.90	100%	0 \$0.00		0 \$0	0.00
3138W6PL4	CITIBANK,N.A	140	\$13,672,937.93	99.23%	0 \$0.00	NA	0 \$(	0.00
	MORTGAGE MASTER, INC	1	\$106,691.52		0 \$0.00	NA	0 \$0	0.00
Total		141	\$13,779,629.45	100%	0 \$0.00		0 \$0	0.00
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0 \$0.00	NA	0 \$0	0.00
	CITIBANK,N.A	20	\$3,564,977.45	90.98%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$175,610.61		0 \$0.00		T - T - T	0.00
Total		22	\$3,918,573.46	100%	0 \$0.00		0 \$0	0.00
3138W6PN0	CITIBANK,N.A	90	\$10,553,730.47	97.79%	0.80.00	NA NA	0.8/	0.00
5150 11 01 110		1	\$116,662.70		0 \$0.00			0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	Unavailable	1	\$121,598.43	1.13%	0 \$0.00	NA 0 \$0.00
Total		92	\$10,791,991.60	100%	0 \$0.00	0 \$0.00
3138W6PP5	CITIBANK,N.A	26	\$4,659,191.18	88.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$583,365.27	11.13%	0 \$0.00	NA 0 \$0.00
Total		28	\$5,242,556.45	100%	0 \$0.00	0 \$0.00
3138W6PQ3	CITIBANK,N.A	142	\$19,421,400.48		0 \$0.00	NA 0 \$0.00
Total		142	\$19,421,400.48	100%	0 \$0.00	0 \$0.00
3138W6PR1	CITIBANK,N.A	28	\$5,944,683.89	100%	0 \$0.00	NA 0 \$0.00
Total	CHBAIN,IV.A	28	\$5,944,683.89		0 \$0.00	0 \$0.00
Total		20	φ3,944,003.09	100 /6	υ φυ.υυ	Οφυ.ου
3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,197,017.80	100%	0 \$0.00	0 \$0.00
3138W6PT7	CITIBANK,N.A	33	\$1,079,322.09		0 \$0.00	NA 0 \$0.00
Total		33	\$1,079,322.09	100%	0 \$0.00	0 \$0.00
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$259,572.63	6.77%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,835,213.30	100%	0 \$0.00	0 \$0.00
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0 \$0.00	NA 0 \$0.00

1

\$295,394.63

0.16% 0 \$0.00

FLORIDA CAPITAL BANK

MORTGAGE

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0 \$0.0	0 NA	0	\$0.00
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0 \$0.0	0 NA	0	\$0.00
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%			1	\$0.00
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%			_	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%				\$0.00
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0 \$0.0	0 NA	0	\$0.00
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0 \$0.0	0 NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0 \$0.0	0 NA	. 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,050,696.26	0.55%	0 \$0.0	0 NA	. 0	\$0.00
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0 \$0.0	0 NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0 \$0.0	0 NA	. 0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0 \$0.0	0 NA	.0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0 \$0.0	0 NA	. 0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0 \$0.0	0 NA	.0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0 \$0.0		L	\$0.00
	STEWARD INVESTMENTS INC	2	\$786,946.86	0.41%	_		_	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%			1	\$0.00
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0 \$0.0	0 NA	.0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0 \$0.0	0 NA	. 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68		0 \$0.0		L	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%				\$0.00
	Unavailable	4	\$1,187,381.56					\$0.00
Total		716	\$190,377,791.95	100%	0 \$0.0	0	10	\$0.00
21200000000	CUTID ANIZ N. A	7	¢2.026.860.00	70 170	0 00 0	O N.A.	Ļ	¢0.00
3138W6PW0	CITIBANK,N.A MAVERICK FUNDING CORP	7	\$2,026,869.00 \$263,500.00	79.17% 10.29%			1	\$0.00 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.29%				\$0.00
Total	nve	9	\$2,560,013.45	100%	0 \$0.0	0	0	\$0.00
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3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		10	\$2,336,935.00	100%	0 \$0.0	0	0	\$0.00
3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0 \$0.0	0 NA	.0	\$0.00
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	0 \$0.0	0 NA	.0	\$0.00
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NA 0 \$0.00

	MORTGAGE MASTER, INC	2	\$661,901.68	24.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,739,129.24	100% 0 \$0.00	0 \$0.00
3138W6Q25	Unavailable	15	\$1,095,561.06	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,095,561.06	100% 0 \$0.00	0 \$0.00
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	229	\$53,001,795.50	73.97% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	4	\$1,548,344.34	2.16% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$359,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	2	\$674,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$415,042.50	0.58% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC	2	\$516,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00

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\$605,000.00

0.84% 0 \$0.00

WALL FINANCIAL INC

NA 0 \$0.00

	Unavailable	2	\$515,945.38		0 \$0.00		0 \$0.00
Total		294	\$71,651,821.17	100%	0 \$0.00	,	0 \$0.00
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3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$7,815,252.37	100%	0 \$0.00		0 \$0.00
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3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$11,321,087.40		0 \$0.00	1	0 \$0.00
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3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0 \$0.00	NA	0 \$0.00
Total	<del>                                      </del>	17	\$5,198,340.61		0 \$0.00		0 \$0.00
		<del></del>	, -,0.01				
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$23,062,607.50		0 \$0.00		0 \$0.00
			, . 32,007100		1	<del>                                     </del>	
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,814,322.92		0 \$0.00		0 \$0.00
			, ,	2 3 70			1
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,119,762.38		0 \$0.00		0 \$0.00
		1	. ,, . 52.00	. 55 /6	1   3.00	1	1
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$8,256,369.77		0 \$0.00		0 \$0.00
		33	+0,=00,000,111	10070	- +0.00		
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0 \$0.00	NA	0 \$0.00
	AMERI-NATIONAL A DIV OF	+	, _0 .,500.00	//	+ 5.50	1111	, 5.50
	NATIONAL BANK OF KANSAS	1	\$83,525.00	1.73%	0 \$0.00	NA	0 \$0.00
	CITY				<u> </u>		
	CHERRY CREEK MORTGAGE		\$200,000,00	1 1 40	0 60 00	NT A	00.00
	COMPANY, INC		\$200,000.00	4.14%	0 \$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL	1	\$213,750.00	1 120	0 \$0.00	NT A	0 \$0.00
	SERVICES, INC						
	CITIBANK,N.A	19	\$3,719,529.58	76.91%			0 \$0.00
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL	1	\$58,268.03	1 201-	0 \$0.00	NI A	0 \$0.00
	MORTGAGE (2)		ψ50,200.03	1.470	Ψυ.υυ	INA	Ψυ.υυ
	SIGNATURE MORTGAGE	1	\$197,500.00	4.08%	0 \$0.00	NΔ	0 \$0.00
<b></b>	CORPORATION	1			<b>.</b>		
Total		26	\$4,836,322.61	100%	0 \$0.00		0 \$0.00
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3138W6QJ8	Unavailable	587	\$33,870,260.14		0 \$0.00		0 \$0.00
Total		587	\$33,870,260.14	100%	0 \$0.00	<u> </u>	0 \$0.00
		$\sqcup$			4		+
3138W6QK5	Unavailable	524	\$45,508,893.44		0 \$0.00		0 \$0.00
Total		524	\$45,508,893.44	100%	0 \$0.00		0 \$0.00
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		1			
3138W6QL3	Unavailable	247	\$25,739,036.05	100% 0 \$0.00	NA 0 \$0.00
Total		247	\$25,739,036.05	100% 0 \$0.00	0 \$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100% 0 \$0.00	NA 0 \$0.00
Total		328	\$40,197,048.95	100% 0 \$0.00	0 \$0.00
242077760770		0.1	\$40.0 <b>%</b> 4.00 <b>0</b> .4 <b>0</b>	100000000000000000000000000000000000000	774 0 00 00
3138W6QN9	Unavailable ————————————————————————————————————	81	\$19,054,993.12	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$19,054,993.12	100% 0 \$0.00	0 \$0.00
3138W6QP4	Unavailable	670	\$133,994,953.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	670	\$133,994,953.55	100% 0 \$0.00	0 \$0.00
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3138W6QQ2	Unavailable	438	\$20,445,135.35	100% 0 \$0.00	NA 0 \$0.00
Total		438	\$20,445,135.35	100% 0 \$0.00	0 \$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100% 0 \$0.00	NA 0 \$0.00
Total		219	\$16,887,610.28	100% 0 \$0.00	0 \$0.00
3138W6QS8	Unavailable	104	\$9,745,757.49	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$9,745,757.49	100% 0 \$0.00	0 \$0.00
2120006076	Un available	1.40	¢16 212 020 25	100% 0 \$0.00	NIA 0 00 00
3138W6QT6 Total	Unavailable	148 148	\$16,313,028.35 <b>\$16,313,028.35</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		140	\$10,313,026.33	100 % 0 \$0.00	0 90.00
3138W6QU3	Unavailable	329	\$57,852,494.12	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanacie	329	\$57,852,494.12	100% 0 \$0.00	0 \$0.00
			, , , , , ,		
3138W6QV1	Unavailable	93	\$4,324,458.13	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$4,324,458.13	100% 0 \$0.00	0 \$0.00
3138W6QW9	Unavailable	43	\$3,383,153.97	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$3,383,153.97	100% 0 \$0.00	0 \$0.00
24207776077		1.0	04.744.407.46	100000000000000000000000000000000000000	77.1 0 00 00
3138W6QX7	<u>Unavailable</u>	16	\$1,511,185.16	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,511,185.16	100% 0 \$0.00	0 \$0.00
3138W6QY5	Unavailable	25	\$2,765,615.28	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,765,615.28	100% 0 \$0.00	0 \$0.00
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3138W6QZ2	Unavailable	45	\$7,674,418.08	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,674,418.08	100% 0 \$0.00	0 \$0.00
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91% 0 \$0.00	NA 0 \$0.00

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Total		7	\$1,504,653.00	100% 0 \$0.00	0 \$0.00
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,029,275.00	100% 0 \$0.00	0 \$0.00
21267775				1000101	***
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		11	\$1,159,250.00	100% 0 \$0.00	0 \$0.00
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,648,348.36	100% 0 \$0.00	0 \$0.00
212277		$\vdash$		10000	
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$762,950.00	100% 0 \$0.00	0 \$0.00
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,464,900.00	100% 0 \$0.00	0 \$0.00
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,105,711.70	100% 0 \$0.00	0 \$0.00
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	12	\$2,581,830.00 \$2,581,830.00	100% 0 \$0.00	0 \$0.00
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3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,221,843.50	100% 0 \$0.00	0 \$0.00
21203467340	NEW DENIX FIXANCE		Ф <b>г</b> оо ооо о	1000 000 00	NTA O do o o
3138W6ZW9	NEW PENN FINANCIAL, LLC	2 2	\$528,200.00 <b>\$528,200.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del>                                      </del>	2	φυ40,400.00	100 % 0 0 0 0 0 0 0	U0.U¢  
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,214,712.00	100% 0 \$0.00	0 \$0.00
216377				10011	
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,201,223.00	100% 0 \$0.00	0 \$0.00
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0 \$0.00	NA 0 \$0.00
Total	, 220	5	\$1,057,966.00	100% 0 \$0.00	0 \$0.00
3138W73S1	GUARANTEED RATE, INC., A	26	\$2,312,374.67	100% 0 \$0.00	NA 0 \$0.00
Total	DELAWARE CORPORATION	26		100% 0 \$0.00	0 \$0.00
± VIAI		20	\$2,312,374.67	100 % 0 0 0 0 0 0 0	U0.00  
2129W7275	GUARANTEED RATE, INC., A		¢1 060 504 06	1000/ 0/20 00	NIA O PO OO
3138W73Z5	DELAWARE CORPORATION	6	\$1,869,584.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,869,584.06	100% 0 \$0.00	0 \$0.00
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3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	\$0.00	NA	0	\$0.00
Total		20	\$5,206,851.43	100%	\$0.00		0	\$0.00
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	\$0.00	NA	0	\$0.00
Total		28	\$7,190,719.65	100%	\$0.00		0	\$0.00
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100% (	\$0.00			\$0.00
Total		29	\$7,082,030.18	100%	\$0.00		0	\$0.00
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% (	\$0.00			\$0.00
Total		40	\$4,061,028.49	100%	\$0.00		0	\$0.00
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,941,650.45	100%	\$0.00		0	\$0.00
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,764,562.03	100%	\$0.00		0	\$0.00
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,842,722.98	100%	\$0.00		0	\$0.00
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100% (			0	\$0.00
Total		29	\$7,568,017.12	100%	\$0.00		0	\$0.00
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% (	\$0.00	NA	0	\$0.00
Total		7	\$2,255,478.35	100%	\$0.00		0	\$0.00
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	\$0.00	NA	0	\$0.00
Total		28	\$6,997,939.26	100%	\$0.00		0	\$0.00
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100% (	\$0.00			\$0.00
Total		25	\$7,540,779.54	100%	\$0.00		0	\$0.00
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100% (	\$0.00			\$0.00
Total		19	\$4,401,775.91	100%	\$0.00		0	\$0.00

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3138W75E0	GUARANTEED RATE, INC., A	7	\$2,001,790.60	100% 0 \$0.00	NA 0 \$0.00
Total	DELAWARE CORPORATION	7	\$2,001,790.60	100% 0 \$0.00	0 \$0.00
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,627,235.24	100% 0 \$0.00	0 \$0.00
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,636,425.21	100% 0 \$0.00	0 \$0.00
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,911,518.00	100% 0 \$0.00	0 \$0.00
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,158,018.00	100% 0 \$0.00	0 \$0.00
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,819,642.35	100% 0 \$0.00	0 \$0.00
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,114,275.08	100% 0 \$0.00	0 \$0.00
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,588,080.26	100% 0 \$0.00	0 \$0.00
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,701,396.70	100% 0 \$0.00	0 \$0.00
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,027.41	100% 0 \$0.00	0 \$0.00
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,219,901.37	100% 0 \$0.00	0 \$0.00
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0 \$0.00	NA 0 \$0.00

Total		4	\$1,076,944.05	100%	\$0.00		0	\$0.00
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	\$0.00	NA	0	\$0.00
Total		28	\$5,708,605.95	100%	\$0.00		0	\$0.00
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% (	\$0.00	NA	0	\$0.00
Total		22	\$4,456,698.48	100%	\$0.00		0	\$0.00
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,463,150.53	100%	\$0.00		0	\$0.00
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,149,271.62	100%	\$0.00		0	\$0.00
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	\$0.00	NA	0	\$0.00
Total		5	\$1,020,068.63	100%	\$0.00		0	\$0.00
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	\$0.00	NA	0	\$0.00
Total		22	\$1,495,282.11	100%	\$0.00		0	\$0.00
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,453,607.04	100%	\$0.00		0	\$0.00
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,482,139.82	100%	\$0.00		0	\$0.00
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100% (	\$0.00	NA	0	\$0.00
Total		15	\$3,248,154.89	100%	\$0.00		0	\$0.00
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	\$0.00	NA	0	\$0.00
Total		5	\$1,119,580.02	100%	\$0.00		0	\$0.00
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	\$0.00	NA	0	\$0.00
Total		6	\$1,340,027.08	100%	\$0.00		0	\$0.00
3138W7FK5		92	\$24,530,544.49	100%	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION				
Total		92	\$24,530,544.49	100% 0 \$0.00	0 \$0.00
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,377,529.08	100% 0 \$0.00	0 \$0.00
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,555,063.86	100% 0 \$0.00	0 \$0.00
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,116,057.47	100% 0 \$0.00	0 \$0.00
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,373,019.24	100% 0 \$0.00	0 \$0.00
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,035,665.43	100% 0 \$0.00	0 \$0.00
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,621,016.69	100% 0 \$0.00	0 \$0.00
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$168,094.86	0.42% 0 \$0.00	NA 0 \$0.00

1	CORPORATION	1 1				.
	FIRSTBANK	1	\$124,766.51	0.31%	0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38			NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% (	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% (	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%		NA 0 \$0.00
<u> </u>	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67% (	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19% (	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99		0 \$0.00	
Total		152	\$40,020,551.15	100%	0 \$0.00	0 \$0.00
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$287,500.00	0.48%	0 \$0.00	NA 0 \$0.00
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	CORPORATION					
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%		NA 0 \$0.00
	Unavailable	3	\$1,276,524.20	t	0 \$0.00	NA 0 \$0.00
Total		203	\$59,578,501.88	100%	0 \$0.00	0 \$0.00
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A					
	CORPORATION	1	\$236,202.83	0.59%	0 \$0.00	NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY,  LTD	1	\$236,202.83 \$121,414.18		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1	,	0.3%	+	
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GFI MORTGAGE INC A NEW YORK CORPORATION	1 1 1	\$121,414.18	0.3%	0 \$0.00	NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GFI MORTGAGE INC A NEW YORK CORPORATION  HOME LOAN MORTGAGE COMPANY	1	\$121,414.18 \$314,000.00	0.3% 0.78% 0.33%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GFI MORTGAGE INC A NEW YORK CORPORATION  HOME LOAN MORTGAGE	1	\$121,414.18 \$314,000.00 \$134,236.19	0.3% 0.78% 0.33% 1.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GFI MORTGAGE INC A NEW YORK CORPORATION  HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING,	1 1 1	\$121,414.18 \$314,000.00 \$134,236.19 \$623,880.78	0.3% 0.78% 0.33% 1.55% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GFI MORTGAGE INC A NEW YORK CORPORATION  HOME LOAN MORTGAGE COMPANY  HOMESERVICES LENDING, LLC  K. HOVNANIAN AMERICAN	1 1 1 1	\$121,414.18 \$314,000.00 \$134,236.19 \$623,880.78 \$135,000.00	0.3% 0.78% 0.33% 1.55% 0.34% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46% 0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	\$0.00	NA 0 \$0.00
	SCBT	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05% 0		
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01% 0	\$0.00	NA 0 \$0.00
Total		139	\$40,213,373.18	100%	\$0.00	0 \$0.00
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46% 0		
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	\$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25% 0		
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$383,532.59	0.65% 0 \$0.00	NA 0 \$0.00
Total		201	\$60,223,350.85	100% 0 \$0.00	0 \$0.00
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,668,280.00	100% 0 \$0.00	0 \$0.00
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	39	\$7,624,726.00	100% 0 \$0.00	0 \$0.00
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,031,080.00	100% 0 \$0.00	0 \$0.00
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	17	\$4,027,250.00	100% 0 \$0.00	0 \$0.00
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,628,300.00	100% 0 \$0.00	0 \$0.00
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,491,153.19	100% 0 \$0.00	0 \$0.00
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,784,380.00	100% 0 \$0.00	0 \$0.00
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,852,729.00	100% 0 \$0.00	0 \$0.00
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,450,512.00	100% 0 \$0.00	0 \$0.00
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,731,039.00	100% 0 \$0.00	0 \$0.00
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,513,173.00	100% 0 \$0.00	0 \$0.00
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,929,252.56	100% 0 \$0.00	0 \$0.00
1	1	1		1 1 1	1 1 1

3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,662,895.00		0 \$0.00	+	0 \$0.00
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3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$9,903,986.00		0 \$0.00		0 \$0.00
10001			ψ2 <b>9</b> 2 <b>02 9</b> 2 <b>0</b> 0 <b>1</b> 0 <b>0</b>	100 /0	φοισσ		σφοισσ
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0 \$0.00	NΔ	0 \$0.00
Total	ONLWEST BANK, 13B	14	\$2,634,942.00		<b>0</b> \$0.00	1	0 \$0.00
Total		17	φ2,034,942.00	100 /0	υ φυ.υυ		υφυ.υυ
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0 \$0.00	NIA	0\$0.00
	ONEWEST BANK, FSB	36	\$8,050,093.34 \$8,050,093.34		<b>0</b> \$0.00		0 <b>\$0.00</b>
Total		30	\$6,030,093.34	100%	0 30.00		<u> </u>
212033/733/2	ONEWEGT DANIZ EGD	20	¢4 027 245 00	1000	0,00	NI A	0,00
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00		0 \$0.00		0 \$0.00
Total	+	29	\$4,927,345.00	100%	0 \$0.00		0 \$0.00
21203/73/37/0	ONEWEGT DANIZ EGD	20	¢ ( 215 020 20	1000/	0,00	NI A	0,00
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29		0 \$0.00		0 \$0.00
Total		28	\$6,215,920.29	100%	0 \$0.00		0 \$0.00
24207777777		20	<b></b>	1000	0.00	27.1	0.00
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50		0 \$0.00		0 \$0.00
Total		20	\$3,253,809.50	100%	0 \$0.00	(	0 \$0.00
							++
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0 \$0.00	NA	0 \$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0 \$0.00	NA	00.00
	CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0 \$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0 \$0.00	NA	\$0.00
	INTERBANK	1	\$98,000.00	9.02%	0 \$0.00	NA	0.00\$0
	INWOOD NATIONAL BANK	1	\$166,293.23		0 \$0.00		0.00\$0
	POINT BANK	2	\$199,053.15	18.33%			0 \$0.00
Total		11	\$1,086,618.88		0 \$0.00		0 \$0.00
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3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0 \$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0 \$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0 \$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0 \$0.00	NA	0\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%			0.00
Total		13	\$1,110,914.35	100%	0 \$0.00		0 \$0.00
			¥-,0,> 1 1100	20070	- 4 3 6 0 0		40.00

3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0 \$0.00	NA 0	\$0.00	Ī
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0 \$0.00	NA 0	\$0.00	,
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0 \$0.00	NA 0	\$0.00	)
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0 \$0.00	NA 0	\$0.00	)
	GRAND BANK	1	\$87,000.00	8.59%	0 \$0.00	NA 0	\$0.00	Ţ
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0 \$0.00	NA 0	\$0.00	Ţ
	R BANK	1	\$89,118.51	8.8%	0 \$0.00	NA 0	\$0.00	Į
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0 \$0.00	NA 0	\$0.00	Į
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0 \$0.00	NA 0	\$0.00	)
Total	intosi	12	\$1,013,174.63	100%	0 \$0.00	0	\$0.00	t
1000		12	Ψ1,012,17 1.02	100 /0	υ φυίσο		ΨΟ•ΟΟ	t
3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0 \$0.00	NA 0	\$0.00	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0\$0.00	NA 0	\$0.00	,
	FNB DURANGO	1	\$217,500.00	5.01%	0 \$0.00	NA 0	\$0.00	,
	FNB LAYTON	1	\$187,500.00	4.31%	0 \$0.00	NA 0	\$0.00	,
Total		17	\$4,343,534.70	100%	0 \$0.00	0	\$0.00	,
							<u> </u>	1
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0 \$0.00	NA 0	\$0.00	1
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0\$0.00	NA 0	\$0.00	,
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0 \$0.00	NA 0	\$0.00	,
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0 \$0.00	NA 0	\$0.00	)
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0 \$0.00	NA 0	\$0.00	,
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0 \$0.00	NA 0	\$0.00	,
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0 \$0.00	NA 0	\$0.00	,
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0\$0.00	NA 0	\$0.00	)
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0\$0.00	NA 0	\$0.00	,
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0 \$0.00	NA 0	\$0.00	ľ
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0 \$0.00	NA 0	\$0.00	Ţ
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0 \$0.00	NA 0	\$0.00	Ţ
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0 \$0.00	NA 0	\$0.00	ľ
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0 \$0.00	NA 0	\$0.00	,
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0 \$0.00	NA 0	\$0.00	_

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LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0 \$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00			NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0 \$0.00	NA 0 \$0.00
OCONEE STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0 \$0.00	NA 0 \$0.00
SILVERSTONE MORTGAGE, INC	1	\$171,000.00			NA 0 \$0.00
SMI LENDING INC	1	\$148,500.00	0.19%	0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$117,626.46	0.15%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0 \$0.00	NA 0 \$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0\$0.00	NA 0 \$0.00
	310	\$79,292,778.46	100%	0 \$0.00	0 \$0.00
	$\longrightarrow$				
AMBER SKY HOME	ı		-	1	1.1
MORTGAGE LLC	1	\$390,000.00		0 \$0.00	NA 0 \$0.00
C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0 \$0.00	NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK		\$465,550.00 \$23,037,376.22	1.81% 89.55%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC	3	\$465,550.00	1.81% 89.55%	0 \$0.00	NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC EVERETT CO-OPERATIVE BANK	3	\$465,550.00 \$23,037,376.22 \$199,118.84 \$182,900.00	1.81% 89.55% 0.77% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC EVERETT CO-OPERATIVE BANK GENEVA FINANCIAL, LLC	3	\$465,550.00 \$23,037,376.22 \$199,118.84	1.81% 89.55% 0.77% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC EVERETT CO-OPERATIVE BANK GENEVA FINANCIAL, LLC NEIGHBORHOOD MORTGAGE, INC	3	\$465,550.00 \$23,037,376.22 \$199,118.84 \$182,900.00	1.81% 89.55% 0.77% 0.71% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC EVERETT CO-OPERATIVE BANK GENEVA FINANCIAL, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$465,550.00 \$23,037,376.22 \$199,118.84 \$182,900.00 \$126,000.00	1.81% 89.55% 0.77% 0.71% 0.49% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C&T MORTGAGE, INC COLE TAYLOR BANK EASY MORTGAGE, INC EVERETT CO-OPERATIVE BANK GENEVA FINANCIAL, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL	3 102 1 1 1	\$465,550.00 \$23,037,376.22 \$199,118.84 \$182,900.00 \$126,000.00 \$60,800.00	1.81% 89.55% 0.77% 0.71% 0.49% 0.24% 2.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE PRO'S INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION OCONEE STATE BANK PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE SEATTLE PACIFIC MORTGAGE INC SILVERSTONE MORTGAGE, INC SMI LENDING INC SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C THE BUSINESS BANK OF ST. LOUIS THE PEOPLES BANK TOP ONE MORTGAGE L.L.C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION URBACOM LLC DBA URBAN MORTGAGE	MORTGAGE PRO'S INC  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  NEIGHBORHOOD MORTGAGE, INC  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  OCONEE STATE BANK  PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE  SEATTLE PACIFIC MORTGAGE, INC  SILVERSTONE MORTGAGE, INC  SMI LENDING INC  SMI LENDING INC  SOUTHERN STAR CAPITAL, LLC DBA RELIANCE  MORTGAGE C  THE BUSINESS BANK OF ST. LOUIS  THE PEOPLES BANK  TOP ONE MORTGAGE L.L.C  TRISTAR FINANCE, INC  2  UNITED AMERICAN MORTGAGE CORPORATION  URBACOM LLC DBA URBAN MORTGAGE  1  310	MORTGAGE PRO'S INC         1         \$235,000.00           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         2         \$586,000.00           NEIGHBORHOOD MORTGAGE, INC         3         \$533,893.66           NEW ENGLAND CAPITOL MORTGAGE CORPORATION         6         \$1,346,900.00           OCONEE STATE BANK         1         \$100,000.00           PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE         2         \$275,263.55           SEATTLE PACIFIC MORTGAGE INC         1         \$388,000.00           SILVERSTONE MORTGAGE, INC         1         \$171,000.00           SMI LENDING INC         1         \$148,500.00           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE         4         \$988,722.35           MORTGAGE C         1         \$385,000.00           THE BUSINESS BANK OF ST. LOUIS         1         \$385,000.00           THE PEOPLES BANK         1         \$117,626.46           TOP ONE MORTGAGE L.L.C         2         \$291,126.86           TRISTAR FINANCE, INC         2         \$716,558.04           UNITED AMERICAN         4         \$1,784,500.00           URBACOM LLC DBA URBAN         1         \$131,300.00           URBACOM LLC DBA URBAN         1         \$79,292,778.46	MORTGAGE PRO'S INC         1         \$235,000.00         0.3%           MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         2         \$586,000.00         0.74%           NEIGHBORHOOD MORTGAGE, INC         3         \$533,893.66         0.67%           NEW ENGLAND CAPITOL MORTGAGE CORPORATION         6         \$1,346,900.00         1.7%           OCONEE STATE BANK         1         \$100,000.00         0.13%           PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE         2         \$275,263.55         0.35%           SEATTLE PACIFIC MORTGAGE, INC         1         \$388,000.00         0.49%           SILVERSTONE MORTGAGE, INC         1         \$171,000.00         0.22%           SMI LENDING INC         1         \$148,500.00         0.19%           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE AMORTGAGE C         4         \$988,722.35         1.25%           MORTGAGE C         1         \$385,000.00         0.49%           THE BUSINESS BANK OF ST. LOUIS         1         \$385,000.00         0.49%           THE PEOPLES BANK         1         \$117,626.46         0.15%           TOP ONE MORTGAGE LL.C         2         \$291,126.86         0.37%           TRISTAR FINANCE, INC         2         \$716,558.04         0.9%           UNI	MORTGAGE PRO'S INC

	URBACOM LLC DBA URBAN	1	\$252,260.42	0.99% 0	\$0.00	NA	0 \$	0.00
Total	MORTGAGE	116	\$25,725,493.88	100% 0			-	0.00
Total		110	\$25,125,495.66	100 % 0	φυ.υυ	,	U (D)	0.00
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0	\$0.00	NA	0 \$	0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33% 0	\$0.00			0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0	\$0.00	NA	0 \$	0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0	\$0.00	NA	0 \$	0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0	\$0.00	NA	0 \$	0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3% 0	\$0.00	NA	0 \$	0.00
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13% 0	\$0.00	NA	_	
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58% 0	-			0.00
Total		50	\$11,008,380.00	100% 0	\$0.00	(	0 \$	0.00
2120117 45110	A DAVIGODO CADITAL DAG	2	ф20 <b>7</b> 500 00	0.200	ΦΩ ΩΩ	D.T.A.	ο Φ	0.00
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39% 0	\$0.00	NA	<u> </u>	0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34% 0				
<u> </u>	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31% 0		NA	_	
<u> </u>	ANN ARBOR STATE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	) \$	0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21% 0	\$0.00	NA	O \$	0.00
	CHARTERBANK	1	\$229,800.00	0.23% 0	\$0.00	NA	_	
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14% 0	\$0.00	NA	0 \$	0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71% 0	\$0.00	NA	0 \$4	0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	\$0.00	NA	O \$	0.00
	EASY MORTGAGE, INC	1	\$161,600.00	0.16% 0	\$0.00	NA	0 \$	0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16% 0	\$0.00	NA	0 \$	0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	\$0.00	NA	0 \$	0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28% 0	\$0.00	NA	0 \$	0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2% 0	\$0.00	NA	) )	0.00
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3% 0	\$0.00	NA	0 \$	0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5% 0				
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25% 0	\$0.00	NA	) \$	0.00
		4	\$1,143,547.72	1.16% 0	\$0.00	NA	) <b>\$</b> (	0.00

	NEW ENGLAND CAPITOL					
	MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67% (	0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	\$0.00	NA 0 \$0.00
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	+ +	NA 0 \$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	\$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%		NA 0 \$0.00
Total		343	\$98,936,541.98	100%	90.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow$	+	++-+
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	+	NA 0 \$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5% (	0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	\$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%		NA 0 \$0.00
Total		36	\$10,051,457.46	100%	\$0.00	0 \$0.00
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100% (	\$0.00	NA 0 \$0.00
Total		38	\$9,989,515.25	100%	\$0.00	0 \$0.00
					<u> </u>	
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100% (		NA 0 \$0.00
Total		50	\$14,237,547.42	100%	\$0.00	0 \$0.00
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% (	\$0.00	NA 0 \$0.00
Total		20	\$6,000,662.00	100%	\$0.00	0 \$0.00
3138WMD65		72	\$7,583,870.43	100%	\$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A							
	DELAWARE CORPORATION	72	\$= <b>502.050.42</b>	1000	2 22 00		_	<b>*</b>
Total		72	\$7,583,870.43	100%	0 \$0.00		0	\$0.00
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,037,155.70	100%	0 \$0.00		0	\$0.00
								<del>                                     </del>
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$12,379,955.60	100%	0 \$0.00		0	\$0.00
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,563,960.91	100%	0 \$0.00		0	\$0.00
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0 \$0.00	NA	0	\$0.00
Total	DELITITED COM CIRCILION	18	\$1,511,270.49	100%	0 \$0.00		0	\$0.00
								$\longrightarrow$
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,783,108.23	100%	0 \$0.00		0	\$0.00
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0 \$0.00	NA	0	\$0.00
Total		34	\$7,676,813.31	100%	0 \$0.00		0	\$0.00
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0 \$0.00			\$0.00
Total		56	\$14,083,180.81	100%	0 \$0.00		0	\$0.00
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,134,583.62	100%	0 \$0.00		0	\$0.00
								<b></b>
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,391,811.20	100%	0 \$0.00		0	\$0.00
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$7,104,650.00	100%	0 \$0.00		0	\$0.00
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$7,937,275.00	100%	0 \$0.00		0	\$0.00

				1		
10	GUARANTEED RATE, INC., A	-				
3138WME49	DELAWARE CORPORATION	58	\$15,983,255.00		0 \$0.00	NA 0 \$0.00
Total		58	\$15,983,255.00	100%	0 \$0.00	0 \$0.00
0100XXX #F A 5	GUARANTEED RATE, INC., A	10	ф2.722.577.40	1000	2 00 00	NIA 0 00 00
3138WMEA5	DELAWARE CORPORATION	19	\$2,733,577.49		0 \$0.00	NA 0 \$0.00
Total		19	\$2,733,577.49	100%	0 \$0.00	0 \$0.00
2120WWED2	GUARANTEED RATE, INC., A	50	\$14.022.202.22	1000/	2000	NIA 0,00 00
3138WMEB3	DELAWARE CORPORATION	50	\$14,032,383.23		0 \$0.00	NA 0 \$0.00
Total		50	\$14,032,383.23	100%	0 \$0.00	0 \$0.00
2.1.2.0.W.M.E.C.1	GUARANTEED RATE, INC., A	52	\$12.572.000.28	1000/	0,00	NIA 0 00 00
3138WMEC1	DELAWARE CORPORATION	52	\$13,573,000.28		0 \$0.00	NA 0 \$0.00
Total		52	\$13,573,000.28	100%	0 \$0.00	0 \$0.00
2120377 (1770)	GUARANTEED RATE, INC., A	-	\$10,607,506,00	1000	2 20 00	37.4 O 00 00
3138WMED9	DELAWARE CORPORATION	51	\$13,637,536.08		0 \$0.00	NA 0 \$0.00
Total		51	\$13,637,536.08	100%	0 \$0.00	0 \$0.00
	GUARANTEED RATE, INC., A				10.00	- 7 : 2 : 0 : 0 : 0
3138WMEE7	DELAWARE CORPORATION	11	\$2,181,743.48		0 \$0.00	NA 0 \$0.00
Total	!	11	\$2,181,743.48	100%	0 \$0.00	0 \$0.00
	GUARANTEED RATE, INC., A	$\vdash$	+			
3138WMEF4	DELAWARE CORPORATION	23	\$7,001,318.08		0 \$0.00	NA 0 \$0.00
Total		23	\$7,001,318.08	100%	0 \$0.00	0 \$0.00
<u> </u>	GUARANTEED RATE, INC., A	$\vdash$	-			
3138WMEG2	DELAWARE CORPORATION	23	\$5,672,766.10	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,672,766.10	100%	0 \$0.00	0 \$0.00
<u> </u>	CLIAD ANTERED DATE INC. A	$\vdash$	<del>+</del>		$H \rightarrow$	
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,314,537.63	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$			$\sqcup$	
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$6,288,664.88	100%	0 \$0.00	0 \$0.00
		$\longmapsto$			$\sqcup$	
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0 \$0.00	NA 0 \$0.00
Total	DEBITITING COM CIMITON	25	\$7,111,444.00	100%	0 \$0.00	0 \$0.00
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0 \$0.00	NA 0 \$0.00

Total		25	\$6,921,835.00	100%	0 \$0.00		0 9	\$0.00
			. ,					
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0 \$0.00	NA	0 5	\$0.00
Total		6	\$1,564,450.43	100%	0 \$0.00		0 9	\$0.00
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		14	\$3,236,150.00	100%	0 \$0.00		0 9	\$0.00
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00		0 \$0.00			\$0.00
Total		32	\$8,099,492.00	100%	0 \$0.00		0 5	\$0.00
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0 \$0.00	NA	0.5	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0 \$0.00	NA	0	\$0.00
Total		51	\$13,985,393.67	100%	0 \$0.00		0	\$0.00
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0 \$0.00	NA	0 5	\$0.00
Total		29	\$8,090,893.00	100%	0 \$0.00		0	\$0.00
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0 \$0.00	NA	0 5	\$0.00
Total		10	\$2,024,826.41	100%	0 \$0.00		0	\$0.00
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00		0 \$0.00			\$0.00
Total		28	\$7,096,750.00	100%	0 \$0.00		0	\$0.00
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0 \$0.00	NA	0 5	\$0.00
Total		27	\$6,470,905.00	100%	0 \$0.00		0 5	\$0.00
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0 \$0.00	NA	0 5	\$0.00
Total		15	\$1,406,560.00	100%	0 \$0.00		0	\$0.00
3138WMML2	CITIBANK,N.A LOAN SIMPLE, INC., A	86	\$5,470,831.92	98.54%				\$0.00
Total	CORPORATION	87	\$81,000.00 \$5,551,831.92		0 \$0.00 <b>0 \$0.00</b>		4	\$0.00 <b>\$0.00</b>
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3138WMMM0	CITIBANK,N.A PERL MORTGAGE, INC	72 1	\$7,133,742.01 \$105,000.00	98.55% 1.45%	0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00

Total		73	\$7,238,742.01	100% 0 \$0.00	0 \$0.00
3138WMMN8	CITIBANK,N.A	22	\$2,562,642.09	95.68% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,678,485.84	100% 0 \$0.00	0 \$0.00
3138WMMP3	CITIBANK,N.A	17	\$2,298,985.74	89.53% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$139,400.00	5.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,567,701.74	100% 0 \$0.00	0 \$0.00
3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	19	\$3,072,310.70	90.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$173,530.38	5.09% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,411,612.38	100% 0 \$0.00	0 \$0.00
212037747470	CITID A NIZ NI A	22	\$4.210.006.57	05 0107 0100 00	NIA O GO OO
3138WMMR9	CITIBANK,N.A  GREAT WESTERN FINANCIAL  SERVICES, INC.	23	\$4,310,086.57 \$183,900.00	95.91% 0 \$0.00 4.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	SERVICES, INC	24	\$4,493,986.57	100% 0 \$0.00	0 \$0.00
1 VIAI	+		ψ <del>+,4</del> 73,780.3 /	100 %   0   \$0.00	0 30.00
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	10	\$2,137,356.00	91.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,343,506.00	100% 0 \$0.00	0 \$0.00
3138WMMT5	CITIBANK,N.A	8	\$2,396,536.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,396,536.00	100% 0 \$0.00	0 \$0.00
3138WMMU2	CITIBANK,N.A	31	\$7,694,195.80	100% 0 \$0.00	NA 0 \$0.00
Total	CIIDIUN,IVA	31	\$7,694,195.80 \$7,694,195.80	100% 0 \$0.00	0 \$0.00
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3138WMMV0	CITIBANK,N.A	14	\$3,578,788.65	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,578,788.65	100% 0 \$0.00	0 \$0.00
			. , -, -, - 5, -		
3138WMMW8	CITIBANK,N.A	63	\$11,315,469.33	98.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,677.45	1.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,502,146.78	100% 0 \$0.00	0 \$0.00
3138WMMX6	CITIBANK,N.A	18	\$2,719,664.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,719,664.00	100% 0 \$0.00	0 \$0.00
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3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% 0 \$0.00	NA 0 \$0.00

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ADMIRALS BANK	2	\$478,119.58	0.56% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$356,670.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF CANTON	15	\$3,292,616.38	3.84% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$390,564.80	0.46% 0 \$0.00	NA 0 \$0.00
BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	9	\$2,119,300.36	2.47% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK	2	\$421,506.06	0.49% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18% 0 \$0.00	NA 0 \$0.00
BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE	8	\$1,429,074.39	1.67% 0 \$0.00	
CENTURY BANK AND TRUST	1	\$151,985.55	0.18% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$283,619.17	0.33% 0 \$0.00	NA 0 \$0.00
CHELSEA BANK	1	\$180,101.53	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	4	\$914,913.51	1.07% 0 \$0.00	NA 0 \$0.00
 ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3% 0 \$0.00	NA 0 \$0.00
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	13	\$3,072,425.78	3.58% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	9	\$1,138,696.95	1.33% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$140,234.91	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$2,623,600.79	3.06% 0 \$0.00	NA 0 \$0.00

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LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11% 0 \$0.00	NA 0 \$0.00
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$239,646.43	0.28% 0 \$0.00	NA 0 \$0.00
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58% 0 \$0.00	NA 0 \$0.00
NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	1	\$168,928.58	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLESBANK	1	\$129,400.45	0.15% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5% 0 \$0.00	NA 0 \$0.00
SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49% 0 \$0.00	NA 0 \$0.00
SOUTH COASTAL BANK	1	\$232,388.22	0.27% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54% 0 \$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31% 0 \$0.00	NA 0 \$0.00
ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK	2	\$445,584.83	0.52% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK	4	\$1,379,816.29	1.61% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$248,000.00	0.29% 0 \$0.00	NA 0 \$0.00
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Unavailable	9	\$2,092,886.77			NA 0 \$0.00
	379	\$85,790,792.49	100%	0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0 \$0.00	NA 0 \$0.00
BANK OF CANTON	1	\$356,529.88	4.31%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0 \$0.00	NA 0 \$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10			NA 0 \$0.00
GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	3	\$787,269.38			NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$277,009.14		<del>                                     </del>	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$496,816.76			NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC	1	\$170,905.00			NA 0 \$0.00
PEOPLESBANK	1	\$134,830.00	1.63%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0 \$0.00	NA 0 \$0.00
SOUTH COASTAL BANK	1	\$271,250.39		<del>                                     </del>	NA 0 \$0.00
STONEHAMBANK	1	\$256,589.00			NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$242,665.22			NA 0 \$0.00
Unavailable	1	\$187,902.23			NA 0 \$0.00
	33	\$8,278,267.84	100%	0 \$0.00	0 \$0.00
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LOANDEPOT.COM, LLC	6	\$2,076,200.00		<del>                                     </del>	NA 0 \$0.00
	6	\$2,076,200.00	100%	0 \$0.00	0 \$0.00
LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0 \$0.00	NA 0 \$0.00
	2	\$706,000.00		<del>                                      </del>	0 \$0.00
LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0 \$0.00	NA 0 \$0.00
	8	\$2,163,032.82	100%	0 \$0.00	0 \$0.00
GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION BANK OF CANTON BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC LOWELL COOPERATIVE BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC PEOPLESBANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES SOUTH COASTAL BANK STONEHAMBANK WINTER HILL BANK, FSB UNAVAILABLE LOANDEPOT.COM, LLC  GREEN TREE SERVICING LLC HAMILTON MORTGAGE	ACADEMY MORTGAGE CORPORATION  BANK OF CANTON  BRIDGEWATER CREDIT UNION  BRISTOL COUNTY SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF  FRANKLIN AMERICAN MORTGAGE COM  GUARANTEED RATE, INC  LOWELL COOPERATIVE BANK  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK, INC  NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC  PEOPLESBANK  RELIANT MORTGAGE COMPANY LLC  RESIDENTIAL MORTGAGE SERVICES  SOUTH COASTAL BANK  I Unavailable  LOANDEPOT.COM, LLC  GREEN TREE SERVICING LLC  RESIDENTIC S  GREEN TREE SERVICING LLC  RESIDENTIC S  GREEN TREE SERVICING LLC  A  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  B  GREEN TREE SERVICING LLC  A  HAMILTON MORTGAGE  A  A  A  HAMILTON MORTGAGE  A  A  A  HAMILTON MORTGAGE  A  A  A  A  A  A  A  A	ACADEMY MORTGAGE CORPORATION BANK OF CANTON BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC MORTGAGE NOTOMERCIAL GROUP INC PEOPLESBANK 1 \$111,403,10 1 \$1277,009,14 1 \$111,403,10 1 \$	ACADEMY MORTGAGE CORPORATION  BANK OF CANTON  BANK OF CANTON  BRIDGEWATER CREDIT UNION  BRISTOL COUNTY SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF  FRANKLIN AMERICAN MORTGAGE COM  GUARANTEED RATE, INC  LOWELL COOPERATIVE BANK  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK, INC  NE MOVES MORTGAGE CORPORATION  NORWICH COMMERCIAL GROUP INC  PEOPLESBANK  RELIANT MORTGAGE COMPANY LLC  RESIDENTIAL MORTGAGE SERVICES  SOUTH COASTAL BANK  LOANDEPOT.COM, LLC  \$ \$2,076,200.00  2 \$2,28  LOANDEPOT.COM, LLC  \$ \$11,403.10  1.35%  885,790,792.49  1.041%  1.0	ACADEMY MORTGAGE CORPORATION BANK OF CANTON BANK OF CANTON BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COMPARTIVE BANK MORTGAGE COM BORTGAGE COM MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE MORTGAGE CORPORATION  MORTGAGE NETWORK, INC MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC PEOPLESBANK STAP, 269.38  RELIANT MORTGAGE COMPANY LLC BESSAVICES SOUTH COASTAL BANK STAP, 269.38  S1.1288, 791.82  S27, 187.25  S2.87%  S0.00  S0.00  MORTGAGE NETWORK, INC MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC PEOPLESBANK STAP, 269.38  S1.1288, 791.82  S289, 618.11  S.57%  SO.00  STONEHAMBANK STAP, 269.39  S289, 618.11  S.57%  SO.00  STONEHAMBANK S276, 63.49  S289, 618.11  S.57%  SO.00  STONEHAMBANK S276, 63.49  SO.00  STONEHAMBANK S276, 63.49  SO.00  STONEHAMBANK S276, 63.49  SO.00  STONEHAMBANK S276, 63.49  SO.00  STONEHAMBANK S276, 63.40  SO.00  SO.0

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	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1% 0 \$0.0	00 NA 0 \$0.00
	JLB CORPORATION	1	\$117,900.00	9.03% 0 \$0.0	00 NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31% 0 \$0.0	00 NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81% 0 \$0.0	00 NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25% 0 \$0.0	00 NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69% 0 \$0.0	00 NA 0 \$0.00
Total		11	\$1,305,102.55	100% 0 \$0.0	0 \$0.00
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100% 0 \$0.0	00 NA 0 \$0.00
Total		32	\$4,353,111.87	100% 0 \$0.0	
3138WNG52	QUICKEN LOANS INC	88	\$25,048,646.76	100% 0 \$0.0	
Total		88	\$25,048,646.76	100% 0 \$0.0	0 \$0.00
3138WNG60	QUICKEN LOANS INC	58	\$15,241,926.29	100% 0 \$0.0	00 NA 0 \$0.00
Total		58	\$15,241,926.29	100% 0 \$0.0	
21203325	OTHORPAS	لــــــــــــــــــــــــــــــــــــــ	φ1.5.0=5 ·	1005	70 - 77 - 7
3138WNG78	QUICKEN LOANS INC	58 <b>58</b>	\$15,073,464.26 \$15,073,464.26	100% 0 \$0.0	
Total	<del>   </del>	58	\$15,073,464.26	100% 0 \$0.0	00 0 \$0.00
3138WNG86	QUICKEN LOANS INC	85	\$24,973,737.76	100% 0 \$0.0	00 NA 0 \$0.00
Total		85	\$24,973,737.76	100% 0 \$0.0	
		<u> </u>			1
3138WNG94	QUICKEN LOANS INC	41	\$10,011,691.58	100% 0 \$0.0	
Total		41	\$10,011,691.58	100% 0 \$0.0	0 \$0.00
3138WNGE3	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44% 0 \$0.0	00 NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6% 0 \$0.0	00 NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00		
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6% 0 \$0.0	
<u> </u>	MORTGAGE MASTER, INC	1	\$135,000.00	5.4% 0 \$0.0	00 NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97% 0 \$0.0	00 NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79% 0 \$0.0	00 NA 0 \$0.00
Total		18	\$2,501,268.00	100% 0 \$0.0	00 0 \$0.00
		<u> </u>			1
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100% 0 \$0.0	
Total		88	\$19,057,496.73	100% 0 \$0.0	00 0 \$0.00

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3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0 \$0.00	NA	0 \$	0.00
Total		165	\$10,570,197.45		0 \$0.00		_	0.00
3138WNHA0	QUICKEN LOANS INC	84	\$25,089,990.09	100%	0 \$0.00	NA	0 \$	0.00
Total		84	\$25,089,990.09	100%	0 \$0.00		0 \$	0.00
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0 \$0.00	NA	0\$	0.00
Total		16	\$1,038,256.04	100%	0 \$0.00		0 \$	0.00
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0 \$0.00	NA	0\$	0.00
Total		11	\$1,002,982.27	100%	0 \$0.00		0 \$	0.00
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0 \$0.00	NA	0\$	0.00
Total		11	\$1,975,250.56	100%	0 \$0.00		0\$	0.00
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0 \$0.00	NA	0\$	0.00
Total		79	\$15,897,636.82	100%	0 \$0.00		0\$	0.00
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20		0 \$0.00		_	0.00
Total		87	\$5,674,761.20	100%	0 \$0.00		0 \$	0.00
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%			_	0.00
	Unavailable	1	\$101,500.00		0 \$0.00		_	0.00
Total		61	\$6,046,571.52	100%	0 \$0.00		0 \$	0.00
3138WNKR9	EMBRACE HOME LOANS, INC	6	\$1,965,620.00		0 \$0.00		_	0.00
Total		6	\$1,965,620.00	100%	0 \$0.00		0 \$	0.00
21203333422	LOANDEROT COM LLC	21	Φ5 (27 (55 (2	1000/	0 00 00	NT A	<b>Λ</b> Φ	0.00
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>
Total		21	\$5,627,655.62	100%	<u>                                      </u>		υÞ	0.00
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0 \$0.00	NΛ	Λ¢	0.00
Total	EOANDEI OT.COM, EEC	13	\$3,410,825.55 \$3,410,825.55		0 \$0.00		_	0.00
Total		13	φ3,410,023.33	100 /0	υ φυ.υυ		υψ	0.00
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0 \$0.00	NΔ	9	0.00
Total		42	\$5,779,896.05		0 \$0.00		_	0.00
2 0 0002			Ψυ,,ου σισυ	100 /0	υ φυίσο		Ψ	3.30
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0 \$0.00	NA	0\$	0.00
Total		23	\$5,211,252.71		0 \$0.00		_	0.00
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3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0 \$0.00	NA	0\$	0.00
Total	,	41	\$10,228,677.29		0 \$0.00		_	0.00
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3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0 \$0.00	NA	0 \$	0.00

Total		21	\$5,094,700.00	100%	0 \$0.00		0	\$0.00
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3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,039,659.18	100%	0 \$0.00		0	\$0.00
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60		0 \$0.00			\$0.00
Total		4	\$1,032,418.60	100%	0 \$0.00		0	\$0.00
21203/33/4/70	LOANIDEDOT COM LL C	20	Φ5 167 622 B2	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ
3138WNMZ9 Total	LOANDEPOT.COM, LLC	20 <b>20</b>	\$5,167,622.82 \$5,167,622.82		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>
lotai		20	\$5,107,022.62	100%	0 30.00		υ	<b>Φυ.υυ</b>
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,091,807.17		0 \$0.00		_	\$0.00
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3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,364,550.00	100%	0 \$0.00		0	\$0.00
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54		0 \$0.00		_	\$0.00
Total		19	\$5,097,943.54	100%	0 \$0.00		0	\$0.00
3138WNNE5	LOANDEROT COM LLC	38	\$11,063,650.00	1000/	0 \$0.00	NI A	Ω	\$0.00
Total	LOANDEPOT.COM, LLC	38	\$11,063,650.00 \$11,063,650.00		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>
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3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0 \$0.00	NA	0	\$0.00
Total	·	19	\$4,915,036.43		0 \$0.00		_	\$0.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00		0 \$0.00		_	\$0.00
Total		27	\$5,272,650.00	100%	0 \$0.00		0	\$0.00
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3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>
<u>Total</u>		18	\$4,841,618.05	100%	0 30.00		U	\$U.UU
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0 \$0.00	NA	0	\$0.00
Total	Edin all directi, ble	18	\$4,820,600.00		0 \$0.00		_	\$0.00
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$11,231,900.00	100%	0 \$0.00		0	\$0.00
		$\perp$						
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63		0 \$0.00			\$0.00
Total		19	\$1,806,469.63	100%	0 \$0.00		0	\$0.00
212037/11/147	LOANDEROT COM LLC	12	\$2,000,620,16	1000	0 00 00	NT A	0	¢0.00
3138WNNM7 Total	LOANDEPOT.COM, LLC	13 13	\$2,009,629.16 \$2,009,629.16		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>
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3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0 \$0.00	NΔ	0	\$0.00

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Total		23	\$6,189,767.67	100%	0 \$0.00	0 \$0.00
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,457,800.00		0 \$0.00	0 \$0.00
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,400,750.00	100%	0 \$0.00	0 \$0.00
2120112120	LOANIDEDOT CONTAC		¢1 (72 200 00	100~	0 00 00	NTA O DO OO
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00		0 \$0.00	NA 0 \$0.00
Total	<del>-  </del>	9	\$1,672,300.00	100%	0 \$0.00	0 \$0.00
3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0 \$0.00	NA 0 \$0.00
Total		36	\$4,280,738.39		0 \$0.00	0 \$0.00
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00		0 \$0.00	NA 0 \$0.00
Total		17	\$4,465,500.00	100%	0 \$0.00	0 \$0.00
2120772	10117777		ф2 50 <del>-</del>		0 4-	
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65		0 \$0.00	NA 0 \$0.00
Total	<del></del>	35	\$3,588,101.65	100%	0 \$0.00	0 \$0.00
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	1000	0 \$0.00	NA 0 \$0.00
Total	LOANDER OT COIN, LEC	8	\$1,793,100.00 \$1, <b>793,100.00</b>		<b>0</b> \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0
		0	Ψ±,1,20,100.00	100 /0	υ φυ <b>ι</b> υυ	υ φυ.υι
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		\$370,500.00		0 \$0.00	
Total		19	\$4,356,729.92	100%	0 \$0.00	0 \$0.00
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3 520%	0 \$0.00	NA 0 \$0.00
1111170	ALLIANCE WEST MORTGAGE,	1	·			
	INC	1	\$361,430.28		0 \$0.00	
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	2	\$416,343.73	9.79%	0 \$0.00	NA 0 \$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,251,434.57	100% 0 \$0.00	0 \$0.00
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76% 0 \$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91% 0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93% 0 \$0.00	NA 0 \$0.00
MORTG HOME N INC	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	3	\$666,459.88	16.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,037.40	5.65% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,065,852.89	100% 0 \$0.00	0 \$0.00
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,094,047.76	100% 0 \$0.00	0 \$0.00
3138WNU23	CONTEMPORARY MORTGAGE	1	\$130,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	SERVICES INC				
	SERVICES INC FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	6 9	\$1,583,700.00 \$1,454,200.00	32.15% 0 \$0.00 29.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE							
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05% 0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00					\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45% 0	•		_	\$0.00
Total		23	\$4,926,640.00	100% 0	\$0.00		0	\$0.00
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61% 0	\$0.00	NI A	Λ	\$0.00
5136WNU31	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00					\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58% 0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61% 0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$148,000.00	9.11% 0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39					\$0.00
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09% 0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00					\$0.00
Total		14	\$1,624,459.13	100% 0	\$0.00		0	\$0.00
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17% 0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,000.00	100% 0	\$0.00		0	\$0.00
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3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46% 0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48% 0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$284,000.00	6.04%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	3	\$803,250.00	17.07%		NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0 \$0.00	NA 0 \$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$394,250.00	8.38%	0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$340,000.00	7.23%	0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,500.00		0 \$0.00	NA 0 \$0.00
Total		18	\$4,704,370.00	100%	0 \$0.00	0 \$0.00
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,561,206.42	100%	0 \$0.00	0 \$0.00
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%		
Total		11	\$1,610,595.00	100%	0 \$0.00	0 \$0.00

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	A FEBRUARY HOME LOANS BY					
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$392,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00		0 \$0.00	NA 0 \$0.00
	VATRENI, INC	2	\$580,800.00	6.8%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0 \$0.00	NA 0 \$0.00
Total		31	\$8,540,209.00	100%	0 \$0.00	0 \$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%		
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00		0 \$0.00	
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00		0 \$0.00	
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0 \$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0 \$0.00	NA 0 \$0.00

	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0 \$0.00	NA 0 \$0.00
Total	DDA WINNI ORVIE	18	\$3,435,901.00	100%	0 \$0.00	0 \$0.00
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3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,904,482.05	100%	0 \$0.00	0 \$0.00
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0 \$0.00	NA 0 \$0.00
	PARADISE BANK	1	\$280,576.77		0 \$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07		0 \$0.00	
	WATERMARK CAPITAL, INC	1	\$336,281.44		0 \$0.00	
	Unavailable	2	\$748,855.27		0 \$0.00	
Total		39	\$14,360,986.17	100%	0 \$0.00	0 \$0.00
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$197,721.02	3.65%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$58,237.83	1.08%	0 \$0.00	NA 0 \$0.00

1	MORTGAGE AND LOAN			11 1	11 1
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	3	\$1,052,956.01	19.45% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9% 0 \$0.00	NA 0 \$0.00
	PARADISE BANK	2	\$152,035.47	2.81% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,412,912.31	100% 0 \$0.00	0 \$0.00
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,651,041.91	100% 0 \$0.00	0 \$0.00
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$165,261.29	5.31% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98% 0 \$0.00	NA 0 \$0.00

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	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,112,290.67	100% 0 \$0.00	0 \$0.00
	FREEDOM MORTGAGE				
3138WNUF4	CORPORATION	13	\$2,285,230.53	73.52% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	1	\$314,500.00	10.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION (NEW JERSEY) FREEDOM MORTGAGE		,		
	CORPORATION DBA	1	\$144,000,00	4.620/ 0000 00	NA O CO OO
	JEFFERSON HOME	1	\$144,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AND LOAN				
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$189,781.44	6.11% 0 \$0.00	NA 0 \$0.00
	JERSEY		Ψ103,7017.	011170 0 0 0 0 0	1,11
	MARKET CONSULTING	1	\$175,000.00	5.62% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE INC	18	\$3,108,511.97	100% 0 \$0.00	0 \$0.00
Total		10	ψο,100,011.57	100 /ε 0 φο.σο	υ ψυ.υυ
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$198,706.83	1.62% 0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE	1	\$164,252.23	1.34% 0 \$0.00	NA 0 \$0.00
	SERVICES INC CROW RIVER STATE BANK	1	\$67,899.82	0.55% 0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP,	1	·		
	INC	1	\$224,653.57	1.83% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$251,603.40	2.05% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	6	\$1,690,857.94	13.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83% 0 \$0.00	NA 0 \$0.00

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	PEOPLES TRUST & SAVINGS		4107.607.07	1 61 64	0 40 00	
	BANK	1	\$197,605.27	1.61%	0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$404,190.30	3.3%	0 \$0.00	NA 0 \$0.00
Total		53	\$12,255,274.97	100%	0 \$0.00	0 \$0.00
3138WNUH0	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$408,000.00	3.08%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0 \$0.00	NA 0 \$0.00
		1	\$471,273.27	3.56%	0 \$0.00	NA 0 \$0.00

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC							
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0 \$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0 \$0.00	NA	0	\$0.00
Total		55	\$13,245,379.29	100%	0 \$0.00		0	\$0.00
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3138WNUJ6	IST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0 \$0.00	NA	0	\$0.00
	IST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0 \$0.00	) NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00		0 \$0.00			\$0.00
	ASSENT INC	3	\$842,500.00		0 \$0.00		-	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0 \$0.00			\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00		0 \$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	CATALYST MORTGAGE	2	\$370,000.00		0 \$0.00		-	\$0.00
<u> </u>	CENTO, INC	1	\$140,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0 \$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0 \$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0 \$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0\$0.00	NA NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0 \$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00		0 \$0.00		0	\$0.00
	_	1	\$193,202.07	0.82%	0 \$0.00	NA	0	\$0.00

INT FINANCIAL SERVICES,

INC

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	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0 \$0.00	NA	0 \$0	0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0 \$0.00	NA	0 \$0	0.00
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0 \$0.00	NA	0 \$0	0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0 \$0.00	NA	0 \$0	0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0 \$0.00	NA	0 \$0	0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0 \$0.00	NA	0 \$0	0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0 \$0.00	NA	0 \$0	0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0 \$0.00	NA	0 \$0	0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46		0 \$0.00			
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0 \$0.00	NA	0 \$0	0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57		0 \$0.00			
	PARADISE BANK	1	\$295,200.00		0 \$0.00		-+-	_
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00		0 \$0.00			
	VATRENI, INC	1	\$500,000.00		0 \$0.00			
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0 \$0.00	NA	0 \$0	0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0 \$0.00	NA	0 \$0	0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$142,500.00	0.6%	0 \$0.00	NA		
	MTG							י עע ע
Total	MTG	85	\$23,458,796.30	100%	0 \$0.00		0 \$0	.00
Total 3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	<b>85</b>	<b>\$23,458,796.30</b> \$4,863,500.00				-	).00
	FREEDOM HOME MORTGAGE			41.77%		NA	0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE		\$4,863,500.00	41.77%	0 \$0.00	NA NA	0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	13	\$4,863,500.00 \$62,500.00	41.77% 0.54% 51.45%	0 \$0.00	NA NA NA	0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	13 1 22	\$4,863,500.00 \$62,500.00 \$5,990,107.57	41.77% 0.54% 51.45% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	13 1 22	\$4,863,500.00 \$62,500.00 \$5,990,107.57 \$178,000.00	41.77% 0.54% 51.45% 1.53% 4.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0	0.00

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3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0 \$0.00	NA 0 \$0.00
Total		27	\$6,144,863.22	100%	0 \$0.00	0 \$0.00
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0 \$0.00	NA 0 \$0.00
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,390,720.66	100%	0 \$0.00	0 \$0.00
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,338,200.00	100%	0 \$0.00	0 \$0.00
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,920,500.00	100%	0 \$0.00	0 \$0.00
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	1	\$84,529.66	6.93%	0 \$0.00	NA 0 \$0.00

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
Total		5	\$1,219,604.66	100%	0 \$0.00	0 \$0.00
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00		0 \$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	2	\$662,000.00	13.22%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65%	0 \$0.00	NA 0 \$0.00
Total		17	\$5,005,884.00	100%	0 \$0.00	0 \$0.00
2120WNII [C6	FREEDOM HOME MORTGAGE	1	\$250,000,00	7.08%	0 \$0.00	NA 0 \$0.00
3138WNUS6	CORPORATION FREEDOM HOME MORTGAGE	2	\$250,000.00 \$460,700.00	13.04%		NA 0 \$0.00
	CORPORATION (FN)		\$ <del>4</del> 00,700.00	13.0470	0 30.00	ΝΑ υ φυ.υυ
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,531,950.00	100%	0 \$0.00	0 \$0.00
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,185,116.00	100%	0 \$0.00	0 \$0.00
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$184,500.00	5.79%	0 \$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,183,916.83	100%	0 \$0.00	0 \$0.00
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,993,800.00	100%	0 \$0.00	0 \$0.00
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%		NA 0 \$0.00
Total		7	\$1,567,133.00	100%	0 \$0.00	0 \$0.00
	LOTE DAME VIOLENCE CONTROL CO					
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00		0 \$0.00	NA 0 \$0.00
	l	1	\$311,250.00	2.14%	0 \$0.00	NA 0 \$0.00

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	ALLIANCE WEST MORTGAGE, INC				
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0 \$0.00	NA 0 \$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	LADERA LENDING, INC	4	\$1,175,500.00	8.08% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,547,240.00	100% 0 \$0.00	0 \$0.00
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08% 0 \$0.00	NA 0 \$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	ASSENT INC	2	\$791,000.00	6% 0 \$0.00	NA 0 \$0.00
<u> </u>	CATALYST MORTGAGE	2	\$643,500.00	4.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTO, INC	1	\$258,460.00	1.96% 0 \$0.00	NA 0 \$0.00
<u> </u>	E MORTGAGE	3	\$1,067,000.00	8.09% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97% 0 \$0.00	NA 0 \$0.00

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FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81% 0 \$	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72% 0 \$	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16% 0 \$	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39% 0 \$	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63% 0\$	\$0.00	NA 0 \$0.00
INT FINANCIAL SERVICES, INC	1	\$144,000.00			
LADERA LENDING, INC	5	\$1,016,700.00	7.71% 0 \$	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING INC	1	\$135,000.00			
LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3% 0 \$	\$0.00	NA 0 \$0.00
M I E FINANCIAL, INC	1	\$204,500.00	1.55% 0 \$	\$0.00	NA 0 \$0.00
MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$123,500.00			
	1	\$265,000.00	2.01% 0 \$	\$0.00	NA 0 \$0.00
	1	\$381,092.00	2.89% 0 \$	\$0.00	NA 0 \$0.00
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97% 0\$	\$0.00	NA 0 \$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03% 0 \$	\$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94% 0\$	\$0.00	NA 0 \$0.00
STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61% 0 \$	\$0.00	NA 0 \$0.00
TROJAN HOME LOANS, INC	1	\$186,000.00	1.41% 0\$	\$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03% 0\$	\$0.00	NA 0 \$0.00
Unavailable	1	\$625,500.00	4.73% 0 \$	\$0.00	NA 0 \$0.00
	56	\$13,193,273.00	100% 0\$	\$0.00	0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6% 0 \$	\$0.00	NA 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28% 0 \$	\$0.00	NA 0 \$0.00
	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG Unavailable  AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  INT FINANCIAL SERVICES, INC  LADERA LENDING, INC  LIBERTY MORTGAGE LENDING INC  LIBERTY UNITED MORTGAGE, LLC  M I E FINANCIAL, INC  MARKET CONSULTING MORTGAGE INC  METROPOLITAN FINANCIAL MORTGAGE COMPANY  MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA  PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC  PROSPER MORTGAGE FUNDING LLC  SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE  STRATEGIC MORTGAGE, LLC  TROJAN HOME LOANS, INC  WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG Unavailable  1  AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE 1  AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE 1	CORPORATION (FN)	S106,900.00   C.81%   CORPORATION   FREEDOM MORTGAGE   CORPORATION   S2,865,100.00   21.72%   CORPORATION   S2,865,100.00   21.72%   CORPORATION   S2,865,100.00   3.16%   CORPORATION   S417,200.00   3.16%   CORPORATION   S417,200.00   3.16%   CORPORATION   S417,200.00   2.39%   CORPORATION   S415,000.00   2.39%   CORPORATION   S415,000.00   2.39%   CORPORATION   S415,000.00   3.3%   CORPORATION   S416,000.00   3.3%   CORPORATION   S416,000.00   3.3%   CORPORATION   S416,000.00   3.09%   CORP	CORPORATION (FN)

	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,487,528.00	100% 0 \$0.00	0 \$0.00
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,345,550.00	100% 0 \$0.00	0 \$0.00
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,152,587.00	100% 0 \$0.00	0 \$0.00
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSENT INC	1	\$152,300.00	1.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTO, INC	1	\$436,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$637,500.00	6.79% 0 \$0.00	NA 0 \$0.00
		1	\$114,000.00	1.21% 0 \$0.00	NA 0 \$0.00

LLC	G GROUP,								
FIRST ALLIANCE MORTGAGE, LLC		1	\$141,000.00	1.5%	0.5	\$0.00	NA	0	\$0.00
FREEDOM HOME CORPORATION	MORTGAGE	1	\$198,000.00	2.11%	0.5	\$0.00	NA	0	\$0.00
FREEDOM HOME CORPORATION (I	FN)	1	\$136,500.00	1.45%	05	\$0.00	NA	0	\$0.0
FREEDOM MORT CORPORATION	GAGE	5	\$1,049,140.00	11.18%	0.5	\$0.00	NA	0	\$0.0
FREEDOM MORT CORPORATION D FREEDOM HOME CORPORATION	)BA	1	\$106,500.00	1.14%	03	\$0.00	NA	. 0	\$0.0
FREEDOM MORT CORPORATION C JERSEY		2	\$205,300.00	2.19%	0.5	\$0.00	NA	.0	\$0.0
GREAT LAKES H MORTGAGE, INC		2	\$267,000.00	2.85%	05	\$0.00	NA	0	\$0.0
HOME MORTGAO SOLUTIONS, INC	GE .	1	\$147,300.00	1.57%	Щ				\$0.0
HOME REBATE, I	NC	2	\$750,000.00	7.99%	0.5	\$0.00	NA	.0	\$0.0
INTEGRA LENDII LLC	NG GROUP,	1	\$151,650.00	1.62%	05	\$0.00			\$0.0
LADERA LENDIN	IG, INC	3	\$918,000.00	9.78%	0	\$0.00			\$0.0
MORTGAGE 4 U,	LLC	1	\$195,900.00	2.09%	0.5	\$0.00	NA	0	\$0.0
MORTGAGE FINA GROUP, INC		2	\$155,250.00	1.65%	05	\$0.00	NA	0	\$0.0
MORTGAGE OPP GROUP INC DBA HERITA		1	\$397,800.00	4.24%	05	\$0.00	NA	0	\$0.0
ONE REPUBLIC II REPUBLIC MORT	GAGE INC	1	\$72,000.00	0.77%	Щ				\$0.0
PARADISE BANK		1	\$371,500.00	3.96%	05	\$0.00	NA	0	\$0.0
SILVERSTONE M INC		1	\$66,000.00	0.7%	0.5	\$0.00	NA	0	\$0.0
SOUTHERN HIGH MORTGAGE, LLC LENDER FOR LIF	DBA ONE	1	\$127,900.00	1.36%	05	\$0.00	NA	.0	\$0.0
STRATEGIC MOR	TGAGE, LLC	1	\$144,000.00	1.53%	_		NA	0	\$0.0
TROJAN HOME L	OANS, INC	1	\$328,000.00	3.5%	-	-		_	\$0.0
VATRENI, INC		1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.0
WINTERWOOD M GROUP, LLC DBA		3	\$644,700.00	6.87%	05	\$0.00	NA	0	\$0.0
MIG					$\vdash$			十	t .
MTG WOOD & HUSTO	N BANK	1	\$95,000.00	1.03%	019	\$0.00	NA	0	\$0.0

Total

3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,967,707.00	100% 0 \$0.00	0 \$0.00
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,761,245.00	100% 0 \$0.00	0 \$0.00
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94% 0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$192,400.00	5.66% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	2	\$655,200.00	19.26% 0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC	1	\$196,200.00	5.77% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	2	\$377,400.00	11.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,401,761.00	100% 0 \$0.00	0 \$0.00
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68% 0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4% 0 \$0.00	NA 0 \$0.00
		3	\$550,800.00	12.18% 0 \$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	\$0.00	NA 0 \$0	.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93% (	0 \$0.00	NA 0 \$0	0.00
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	00.00	NA 0 \$0	.00
	LADERA LENDING, INC	4	\$850,500.00	18.81% (	0.00\$	NA 0 \$0	.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	\$0.00	NA 0 \$0	.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	\$0.00	NA 0 \$0	.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15% (	\$0.00	NA 0 \$0	.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	\$0.00	NA 0 \$0	.00
	Unavailable	1	\$204,000.00	4.51%	00.00	NA 0 \$0	.00
Total		26	\$4,521,624.00	100%	\$0.00	0 \$0	.00
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%	\$0.00	NA 0 \$0	.00
Total		2	\$762,000.00	100%	0 \$0.00	0 \$0	.00
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	\$0.00	NA 0 \$0	.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0 \$0.00	NA 0 \$0	.00
	ASSENT INC	2	\$652,000.00	9.4% (	0.00\$	NA 0 \$0	
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%			
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58% (	0.00\$	NA 0 \$0	.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	\$0.00	NA 0 \$0	.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72% (	\$0.00	NA 0 \$0	.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63% (	0\$0.00	NA 0 \$0	.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39% (	0\$0.00	NA 0 \$0	.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0.00\$	NA 0 \$0	.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	\$0.00	NA 0 \$0	.00

	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88% 0 \$0.00	NA 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65% 0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,938,553.00	100% 0 \$0.00	0 \$0.00
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,067,750.00	100% 0 \$0.00	0 \$0.00
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,785,367.00	100% 0 \$0.00	0 \$0.00
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0 \$0.00	
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17% 0 \$0.00	NA 0 \$0.00

ALLIED FIRST BANK	1	\$123,318.06	0.09% 0 \$	00.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26% 0 \$	0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0 \$	0.00	NA	0	\$0.00
AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14% 0 \$	0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11% 0 \$	60.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$277,500.00	0.2% 0 \$	0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84% 0 \$	00.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07% 0 \$	0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0\$	0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0 \$	0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23% 0 \$	0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1% 0 \$	60.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0 \$	60.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45% 0 \$	60.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0 \$	0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12% 0 \$	0.00	NA	0	\$0.00
BANK OF THE ROCKIES	1	\$138,150.00	0.1% 0 \$	0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11% 0 \$	0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28% 0 \$	60.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14% 0 \$	0.00	NA	0	\$0.00
BANKWEST INC	1	\$101,225.00	0.07% 0 \$	0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0 \$	0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0 \$	0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0 \$	0.00	NA	0	\$0.00
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0 \$	0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING	1	\$417,000.00	0.3% 0 \$	0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$625,000.00	0.44% 0 \$	0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CASH SAVER LOANS	1	\$411,600.00	0.29%	0 \$0.00	NA	0	\$0.00	Ī
CATALYST LENDING INC	1	\$216,000.00	0.15%	0 \$0.00			\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0 \$0.00			\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0 \$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$581,608.83	0.41%	0 \$0.00	NA	0	\$0.00	Ī
CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0.00	NA	0	\$0.00	L
CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$306,350.00	0.22%	0 \$0.00	NA	0	\$0.00	Ī
COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	\$0.00	NA	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	\$0.00	NA	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	\$0.00	NA	0	\$0.00	
	1	\$335,000.00	0.24%	0 \$0.00	NA	0	\$0.00	

DYNAMIC MORTGAGE SERVICES CORP							
E-TENG CORP	2	\$537,000.00	0.38% 0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15% 0	\$0.00		-	\$0.00
EMERALD 2000 GROUP	1	\$123,669.00	0.09% 0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48% 0				\$0.00
ENTERPRISE BANK, NA	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12% 0			Ш	\$0.00
FARMERS AND MERCHANTS	1	\$225,000.00	0.16% 0	_		_	\$0.00
FARMINGTON FINANCIAL	1	\$194,750.00	0.14% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16% 0			Ш	\$0.00
FFS INC, A CORPORATION	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26% 0			Ш	\$0.00
FFSI, INC	1	\$181,500.00	0.13% 0		1	1	\$0.00
FFSI, INC A CORPORATION	1	\$312,000.00	0.22% 0			_	\$0.00
FFSI, INC., A CORPORATION	4	\$949,037.00	0.68% 0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1% 0				\$0.00
FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87% 0	\$0.00	1		\$0.00
FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI	1	\$134,900.00	0.1% 0	\$0.00	NA	0	\$0.00
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FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
FIRST VOLUNTEER BANK	2	\$365,750.00	0.26% 0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61% 0	\$0.00	NA	03	\$0.00
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	03	\$0.00
FOX FUNDING	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17% 0	\$0.00	NA	03	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26% 0	\$0.00	NA	03	\$0.00
GENEVA FINANCIAL LLC	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1% 0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE	1	\$284,900.00	0.2% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12% 0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE,							
INC	2	\$357,500.00	0.25%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$958,740.94	0.68%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK N	1	\$356,962.00	0.25%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.,	1	\$242,000,00	0.2407	0 \$0.00	NI A		\$0.00
ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0 \$0.00	INA	U.	\$0.00
GOLDWATER BANK,N.A.,	1	\$267,587.36	0.19%	0 \$0.00	NA		\$0.00
ISAOA, A CORPORATION		·				Ш	
GOODMORTGAGE.COM	1	\$100,000.00		0 \$0.00		-	\$0.00
GOOGAIN, INC	22	\$7,863,800.00	5.59%	0 \$0.00	NA	0	\$0.00
GOOGAIN, INC, A	1	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION						H	
GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0 \$0.00	NA	0	\$0.00
GRADIENT HOME							
MORTGAGE, LLC, A	1	\$90,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MINNESOTA LLC		\$70,000.00	0.0070	σφο.σσ	1111		φσ.σσ
GRAND CASTLE, INC	1	\$352,470.00	0.25%	0 \$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A	1	\$400,000,00	0.200	0,00	NT A		ቀለ ለለ
CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0 \$0.00	NA	U.	\$0.00
GREEN VALLEY MORTGAGE	1	\$223,000.00	0.16%	0 \$0.00	NΔ	ا	\$0.00
LLC		Ψ223,000.00	0.1070	0 40.00	1 17 1		φυ.υυ
GUARANTY FEDERAL	2	\$489,816.00	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE LLC		,				H	
HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0 \$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL						H	
FLORIDA, INC, A FLORIDA	1	\$152,400.00	0.11%	0 \$0.00	NA	0	\$0.00
CORPORATION	-	Ψ10 <b>2</b> , 100100	0,117,0	φοισσ	1111		40.00
HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0 \$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0 \$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0 \$0.00	NA	0	\$0.00
HOMETOWN AMERICA							
INCORPORATED, A TEXAS	2	\$540,000.00	0.38%	0 \$0.00	NA	0	\$0.00
CORPORATION						$\coprod$	
HOMETOWN MORTGAGE		ф122 700 00	0.00%	0,00,00	3.7.4		ΦΩ ΩΩ
COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0 \$0.00	NA	U	\$0.00
HUNTER FINANCIAL GROUP,						H	+
LLC, A LIMITED LIABILITY	1	\$174,100.00	0.12%	0 \$0.00	NA	0	\$0.00
COMPANY	1	Ψ171,100.00	J.1270	φυ.υυ	1171		+0.00
HURON VALLEY FINANCIAL,	4	φ202 <b>5</b> 0.6 00	0.07%	0,00,00	<b>3.</b> T.4		¢0.00
INC., A CORPORATION	1	\$382,506.00	0.27%	0 \$0.00	NA	U	\$0.00
ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0 \$0.00	NA	0	\$0.00
	1	\$210,800.00	0.15%	0 \$0.00	NA	0	\$0.00

IDAHO STATE UNIVERSITY FEDERAL							
IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$550,000.00	0.39% 0				\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14% 0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28% 0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07% 0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	2	\$448,000.00	0.32% 0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09% 0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	2	\$420,000.00	0.3% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC	1	\$412,050.00	0.29% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31% 0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$252,000.00	0.18% 0	\$0.00	NA	0	\$0.00

CORPORATION							
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19% (	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,INC	1	\$270,000.00	0.19% (			Ш	\$0.00
MAS ASSOCIATES LLC	1	\$165,000.00	0.12% (	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14%	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	·			\$0.00
MAXREAL CUPERTINO	1	\$334,000.00	0.24%	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	1	\$169,000.00	0.12%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	2	\$608,800.00	0.43% (	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$199,500.00	0.14% (	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$277,500.00	0.2%	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%			Ш	\$0.00
MORTGAGE FACTORY, INC	1	\$132,800.00	0.09% (	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	\$0.00	NA	0	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
NOBLE HOME LOANS INC	1	\$240,000.00	0.17% 0 5	\$0.00	NA	0.5	\$0.00
NORTCO INC	1	\$264,000.00	0.19% 0.5	\$0.00	NA	0.5	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07% 0	\$0.00	NA	05	\$0.00
NORTHPOINT MORTGAGE	1	\$188,975.00	0.13% 0.5	\$0.00	NA	0.5	\$0.00
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08% 0.5	\$0.00			
NP INC	1	\$380,000.00	0.27% 0 5	\$0.00	NA	0.5	\$0.00
OC CAPITAL REALITY	1	\$257,000.00	0.18% 0.5	\$0.00		_	
OCEAN MORTGAGE CORP	2	\$708,000.00	0.5% 0 5	\$0.00		-	
OMEGA MORTGAGE	1	\$175,000.00	0.12% 0.5	\$0.00	NA	0.5	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17% 0	\$0.00	NA	0.5	\$0.00
OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45% 0	\$0.00	NA	0.5	\$0.00
OMNI-FUND,INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26% 0	\$0.00	NA	05	\$0.00
PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18% 0	\$0.00	NA	05	\$0.00
PJL FINANCIAL GROUP	1	\$296,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	05	\$0.00
POLI MORTGAGE GROUP	1	\$417,000.00	0.3% 0 5	\$0.00	NA	0.5	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16% 0	\$0.00	NA	05	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13% 0 5	\$0.00	NA	05	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2% 0	\$0.00	NA	0.5	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28% 0 5	\$0.00	NA	0.5	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$595,800.00			NA	0.5	\$0.00
PRIORITY LENDING	1	\$180,000.00	0.13% 0	\$0.00	NA	05	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	\$0.00	NA	05	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19% 0	\$0.00	NA	0.5	\$0.00
	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  NORTCO INC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHPOINT MORTGAGE  NORTHPOINT MORTGAGE INC  NP INC  OC CAPITAL REALITY  OCEAN MORTGAGE CORP  OMEGA MORTGAGE  OMNI-FUND, A CALIFORNIA CORPORATION  OMNI-FUND, INC  OMNI-FUND, INC  OMNI-FUND, INC  OMNI-FUND, INC  OMNI-FUND, INC A  CALIFORNIA CORPORATION  PENINSULA MORTGAGE, INC  PJL FINANCIAL GROUP  POCATELLO RAILROAD  FEDERAL CREDIT UNION  POLI MORTGAGE GROUP  PREFERRED MORTGAGE  LENDERS GROUP  PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  PREMIER MORTGAGE  RESOURCES LLC  PRIME TIME MORTGAGE  CORPORATION, A NEW JERSEY CORPORATION  PRIMESOURCE MORTGAGE  INC, A NEW JERSEY CORPORATION  PRIMESOURCE MORTGAGE, INC  PRIORITY LENDING  PRIORITY LENDING  PRIORITY LENDING  PRIORITY LENDING  PRIORITY LENDING, A  ARIZONA LLC  PROLENDING MORTGAGE,	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  I NORTCO INC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHPOINT MORTGAGE I NORTHPOINT MORTGAGE INC I OC CAPITAL REALITY I OCEAN MORTGAGE CORP OMEGA MORTGAGE OMNI-FUND, A CALIFORNIA CORPORATION OMNI-FUND, INC  1 PEIL FINANCIAL GROUP 1 POCATELLO RAILROAD 1 PEDERAL CREDIT UNION PEFERRED MORTGAGE CORPORATION PREMIER MORTGAGE CORPORATION PREMIER MORTGAGE CORPORATION PREMIER MORTGAGE INC ORPORATION PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION PRIMESOURCE MORTGAGE INC PRIORITY LENDING MORTGAGE CORPORATION PRIORITY LENDING PRIORITY LENDING MORTGAGE CORPORATION PRIORITY LENDING PRIORITY LENDING ARIZONA LLC PROLENDING MORTGAGE, 1 1	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  NORTCO INC  NORTCO INC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHPOINT MORTGAGE  NORTHPOINT MORTGAGE  NORTHPOINT MORTGAGE II  S118,750.00  NP INC  OC CAPITAL REALITY  OCEAN MORTGAGE CORP  OCEAN MORTGAGE  OMI-FUND, A CALIFORNIA CORPORATION  OMI-FUND, INC  OMI-FUND, INC  OMNI-FUND, INC  S2628,500.00  PEIDERSULA MORTGAGE, INC  I \$252,000.00  PEEDERAL CREDITI UNION  POCATELLO RAILROAD  FEDERAL CREDITI UNION  POLI MORTGAGE GROUP  PREFERRED MORTGAGE  LENDERS GROUP  PREMIER MORTGAGE  CORPORATION  PREMIER MORTGAGE  CORPORATION  PREMIER MORTGAGE  CORPORATION  PREMIER MORTGAGE  INC, A NEW JERSEY  CORPORATION  PRIMESOURCE MORTGAGE  INC, A NEW JERSEY  TO S366,500.00  PRIORITY LENDING  MORTGAGE CORPORATION  PRIORITY LENDING  MORTGAGE CORPORATION  PRIORITY LENDING  MORTGAGE  PROLENDING MORTGAGE,  1 \$262,400.00  PROLENDING MORTGAGE,  1 \$262,400.00  PROLENDING MORTGAGE,  1 \$262,400.00  PROLENDING MORTGAGE,  1 \$262,400.00	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  I \$240,000.00 0.17% 0  NORTCO INC  NORTH AMERICAN SAVINGS BANK, FSB  I \$97,800.00 0.07% 0  NORTHPOINT MORTGAGE  I \$188,975.00 0.13% 0  NORTHPOINT MORTGAGE II \$118,750.00 0.08% 0  NORTHPOINT MORTGAGE II \$118,750.00 0.08% 0  NORTHPOINT MORTGAGE II \$118,750.00 0.08% 0  OC CAPITAL REALITY I \$3380,000.00 0.27% 0  OC CAPITAL REALITY II \$257,000.00 0.18% 0  OCEAN MORTGAGE II \$115,000.00 0.5% 0  OMI-FUND, A CALIFORNIA CORPORATION  OMNI-FUND, INC II \$417,000.00 0.3% 0  OMNI-FUND, INC II \$417,000.00 0.3% 0  OMNI-FUND, INC II \$417,000.00 0.3% 0  OMNI-FUND, INC II \$417,000.00 0.26% 0  CALIFORNIA CORPORATION  OMNI-FUND, INC II \$252,000.00 0.18% 0  PENINSULA MORTGAGE, INC II \$252,000.00 0.18% 0  POCATELLO RAILROAD FEDERAL CREDIT UNION II \$156,000.00 0.11% 0  POLI MORTGAGE GROUP II \$296,000.00 0.11% 0  POLI MORTGAGE GROUP II \$21,250.00 0.16% 0  PREMIER MORTGAGE II \$122,250.00 0.16% 0  PREMIER MORTGAGE II \$221,250.00 0.16% 0  PREMIER MORTGAGE II \$221,250.00 0.16% 0  PREMIER MORTGAGE II \$221,250.00 0.16% 0  PREMIER MORTGAGE II \$224,594.87 0.2% 0  PREMIER MORTGAGE II \$224,594.87 0.2% 0  PREMIER MORTGAGE II \$225,000.00 0.13% 0  PREMIER MORTGAGE II \$2274,594.87 0.2% 0  PREMIER MORTGAGE II \$226,000.00 0.13% 0  PREMIER MORTGAGE II \$226,000.00 0.13% 0  PREMIER MORTGAGE II \$226,000.00 0.28% 0  PRIMESOURCE MORTGAGE II \$2274,594.87 0.2% 0  PRIMESOURCE MORTGAGE II \$2275,000.00 0.28% 0  PRIMESOURCE MORTGAGE II \$255,000.00 0.28% 0  PRIMESOURCE MORTGAGE II \$2275,000.00 0.28% 0  PRIORITY LENDING II \$275,000.00 0.28% 0  PRIORITY LENDING II \$275	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  I \$240,000.00 0.17% 0 \$0.00 NORTCO INC  NORTCO INC  I \$264,000.00 0.19% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB  NORTHPOINT MORTGAGE  I \$188,975.00 0.03% 0 \$0.00 NORTHPOINT MORTGAGE INC  I \$118,750.00 0.08% 0 \$0.00 NORTHPOINT MORTGAGE INC  I \$138,075.00 0.13% 0 \$0.00 NORTHPOINT MORTGAGE INC  I \$380,000.00 0.27% 0 \$0.00 OC CAPITAL REALITY  I \$257,000.00 0.18% 0 \$0.00 OC CAPITAL REALITY  I \$243,750.00 0.17% 0 \$0.00 OC CAPITAL REALITY  I \$243,750.00 0.18% 0 \$0.00 OC CAPITAL REALITY  I \$243,750.00 0.18% 0 \$0.00 OC CAPITAL REALITY  I \$243,750.00 0.17% 0 \$0.00 OC CAPITAL REALITY  I \$243,750.00 0.18% 0 \$0.00 OC CAPITAL REALITY  I \$250,000.00 0	CORPORATION A NEVEDA 1 \$160,000.00 0.11% 0 \$0.00 NA CORPORATION 1 \$240,000.00 0.17% 0 \$0.00 NA NOBLE HOME LOANS INC 1 \$240,000.00 0.19% 0 \$0.00 NA NORTCO INC 1 \$264,000.00 0.19% 0 \$0.00 NA NORTH AMERICAN SAVINGS 1 \$97,800.00 0.07% 0 \$0.00 NA NORTH AMERICAN SAVINGS 1 \$97,800.00 0.07% 0 \$0.00 NA NORTHPOINT MORTGAGE 1 \$188,975.00 0.13% 0 \$0.00 NA NORTHPOINT MORTGAGE 1 \$118,750.00 0.08% 0 \$0.00 NA NORTHPOINT MORTGAGE INC 1 \$118,750.00 0.08% 0 \$0.00 NA NORTHPOINT MORTGAGE INC 1 \$1380,000.00 0.27% 0 \$0.00 NA NORTHPOINT MORTGAGE INC 1 \$380,000.00 0.27% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.18% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.18% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.18% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.12% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.12% 0 \$0.00 NA OC CAPITAL REALITY 1 \$257,000.00 0.12% 0 \$0.00 NA OMNI-FUND, INC 1 \$417,000.00 0.3% 0 \$0.00 NA OMNI-FUND, INC 1 \$417,000.00 0.3% 0 \$0.00 NA OMNI-FUND, INC 1 \$417,000.00 0.3% 0 \$0.00 NA OMNI-FUND, INC 1 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\$0.00 NA PIL FINANCIAL GROUP 1 \$417,000.00 0.3% 0 \$0.00 NA PIL FINANCIAL	CORPORATION, A NEVEDA CORPORATION  NOBLE HOME LOANS INC  1 \$240,000.00 0.17% 0 \$0.00 NA 0  NORTO INC  1 \$264,000.00 0.19% 0 \$0.00 NA 0  NORTH AMERICAN SAVINGS BANK, FSB  1 \$97,800.00 0.07% 0 \$0.00 NA 0  NORTHPOINT MORTGAGE  1 \$188,975.00 0.13% 0 \$0.00 NA 0  NORTHPOINT MORTGAGE II \$187,50.00 0.08% 0 \$0.00 NA 0  NORTHPOINT MORTGAGE II \$380,000.00 0.27% 0 \$0.00 NA 0  NORTHPOINT MORTGAGE II \$380,000.00 0.27% 0 \$0.00 NA 0  NORTHPOINT MORTGAGE II \$380,000.00 0.27% 0 \$0.00 NA 0  OC CAPITAL REALITY II \$257,000.00 0.18% 0 \$0.00 NA 0  OCEAN MORTGAGE ORP 2 \$708,000.00 0.5% 0 \$0.00 NA 0  OMEGA MORTGAGE II \$175,000.00 0.12% 0 \$0.00 NA 0  OMNI-FUND, A CALIFORNIA 1 \$243,750.00 0.17% 0 \$0.00 NA 0  OMNI-FUND, INC II \$417,000.00 0.3% 0 \$0.00 NA 0  OMNI-FUND, INC II \$417,000.00 0.3% 0 \$0.00 NA 0  OMNI-FUND, INC II \$367,300.00 0.26% 0 \$0.00 NA 0  CALIFORNIA CORPORATION II \$252,000.00 0.18% 0 \$0.00 NA 0  OMNI-FUND, INC II \$252,000.00 0.18% 0 \$0.00 NA 0  PENINSULA MORTGAGE, INC II \$252,000.00 0.18% 0 \$0.00 NA 0  POCATELLO RAILROAD 1 \$296,000.00 0.11% 0 \$0.00 NA 0  POCATELLO RAILROAD 1 \$296,000.00 0.11% 0 \$0.00 NA 0  PREFERRED MORTGAGE II \$417,000.00 0.3% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$221,250.00 0.16% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$221,250.00 0.16% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$224,594.87 0.2% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$274,594.87 0.2% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIER MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIER TIME MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIESOURCE MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PREMIES URCE MORTGAGE II \$398,000.00 0.28% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE II \$306,000.00 0.13% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE II \$306,000.00 0.13% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE II \$300.00 0.00 0.28% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE II \$300.00 0.00 0.28% 0 \$0.00 NA 0  PRIORITY LENDING II \$300.00 0.00 0.28% 0 \$0.00 NA 0  PRIORITY LENDING

PRUDLER FUNDING	1	\$448,720.00	0.32%	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	1	_	\$0.00
RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43% 0	+		_	\$0.00
RESULT FINANCIAL CORP	1	\$384,000.00	0.27% 0				\$0.00
RESULT FINANCIAL CORP, A		·					
CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA NA	0	\$0.00
RJS, INC	1	\$308,000.00	0.22%	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA	1	\$417,000,00	0.3%	\$0.00	NI A	0	\$0.00
CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	U	\$0.00
ROYAL UNITED MORTGAGE	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
LLC	1	Ψ120,000.00	0.0770	Ψ0.00	1171	Ů	ψ0.00
SANIBEL CAPTIVA	1	\$350,000.00	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK		·				Ш	
SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A	1	\$245,000.00	0.17%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION					-	Н	
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$235,000.00	0.17%	\$0.00	NI A	0	\$0.00
ISLAND CORPORATION	1	φ233,000.00	0.1770	, φυ.υυ	INA	U	φυ.υυ
SECURE FINANCIAL						H	
SERVICES, INC., A TEXAS	1	\$199,738.00	0.14% 0	\$0.00	NA	0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,					,
SECURITY FIRST MORTGAGE	1	¢06.400.00	0.06%	¢0.00	NT A	$\sim$	\$0.00
FUNDING, LLC	1	\$86,400.00	0.06%	\$0.00	NA	U	\$0.00
SOLUTIONS FINANCIAL	1	\$244,000.00	0.17%	\$0.00	NIA	Λ	\$0.00
MORTGAGE COMPANY	1	\$244,000.00	0.17%	\$0.00	INA	U	\$0.00
SOMERSET LENDING CORP, A	2	\$241,580.00	0.17%	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION		Ψ241,500.00	0.17 /0	φυ.σσ	1171	Ü	φ0.00
STRATEGIC LENDING GROUP	3	\$690,902.47	0.49% 0	\$0.00	NA	0	\$0.00
INCORPORATED		·				Ц	
STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A	1	\$486,000.00	0.35%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	·				H	
SUMMIT MORTGAGE	1	\$175,500.00	0.12% 0			-	\$0.00
SUN CREDIT UNION	1	\$151,600.00	0.11%	\$0.00	NA	U	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$290,000.00	0.21%	\$0.00	NT A	Λ	\$0.00
CORPORATION	1	\$290,000.00	0.21%	η <b>Φ</b> υ.υυ	I NA	U	φυ.υυ
SUPER RATE INC	1	\$304,000.00	0.22% 0	\$0.00	NΙΔ	0	\$0.00
SVI GROUP INC., A	1						
CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME						Ħ	
FUNDING	2	\$423,663.00	0.3%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME	_	<b>01.101.515.55</b>	0.50~	φο ο ο		Ĉ	φο οο
FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	\$0.00	NA NA	U	\$0.00
TEXAS CORPORATION	1	\$162,400.00	0.12%	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.00

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TEXAS CORPORATION							
TEXAS MORTGAGE	2	\$391,200.00	0.28% 0	\$0.00	NI A	Λ	\$0.00
PROFESSIONALS LLC		\$391,200.00				Ш	
THAYER FINANCIAL CORP	1	\$403,000.00	0.29% 0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A	3	\$782,250.00	0.56% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		·				Ш	
THE HORN FUNDING CORP	1	\$210,700.00	0.15% 0			_	\$0.00
THE SOUTHWESTERN	1	\$250,000.00	0.18% 0	\$0.00	NA	U	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42% 0	·		Ш	\$0.00
TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3% 0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17% 0			Ш	\$0.00
TRUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA	0	\$0.00
UNITED BANKERS LLC	1	\$363,500.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2% 0	\$0.00	NA	0	\$0.00
VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$392,000.00	0.28% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16% 0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28% 0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA	0	\$0.00

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					<del></del>	
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0,00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79% (	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.4%	0 \$0.00	NA 0 \$0.00
Total		515	\$140,577,588.41	100%	0 \$0.00	0 \$0.00
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07% (	0.08	NA 0 \$0.00
5130 1111111	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% (		
	AAXY LLC	2	\$664,650.00	0.27%		<del>                                     </del>
<u> </u>	CALIFORNIA CORPORATION  WYNDHAM CAPITAL  MORTGAGE  WYNDHAM CAPITAL  MORTGAGE, INC  tal  IST UNITED BANK  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$500,175.00	0.2%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC  IST UNITED BANK  AAA CAPITAL INVESTMENT, INC  AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC  AAXY, LLC  AAXY, LLC  AAXY, LLC  AAXY, LLC  ACG FUNDING INC  ACALIFORNIA CORPORATION  AGO FUNDING INC  AK BELL INC  ALTA MORTGAGE FINANCIAL  AMERICAN HOMESTEAD MORTGAGE, LLC  AMERICAN HOMESTEAD MORTGAGE, INC  AMERICAN MORTGAGE INC  AMERICAN MORTGAGE INC  AMERICAN MORTGAGE INC  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN UNITED MORTGAGE CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC  AMERITRUST MORTGAGE INC	1	\$219,600.00	0.09%		
		1	\$316,000.00	0.13% (	0.00\$	NA 0 \$0.00
ACG FUNDING INC  ACG FUNDING INC A  CALIFORNIA CORPORATION  ACG FUNDING INC., A  CALIFORNIA CORPORATION  AGO FUNDING INC	1	\$408,000.00	0.17%	0.00	NA 0 \$0.00	
	6	\$1,519,500.00	0.62%	\$0.00	NA 0 \$0.00	
		1	\$534,185.00	0.22%		
<u> </u>		1	\$142,400.00	0.06%		
<u> </u>		1	\$116,000.00	0.05%	0.00\$	NA 0 \$0.00
	MORTGAGE, LLC	1	\$178,000.00	0.07%		
<u> </u>		3	\$891,000.00	0.36%	0.00\$	NA 0 \$0.00
	MORTGAGE, INC	1	\$192,000.00	0.08%		
<u> </u>		3	\$551,500.00	0.22%	00.00	NA 0 \$0.00
	A WASHINGTON	1	\$316,500.00	0.13%	\$0.00	NA 0 \$0.00
		13	\$3,928,850.00	1.59% (	\$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$187,050.00	0.08%	0 \$0.00	NA 0 \$0.00	
		1	\$320,000.00	0.13%	0\$0.00	NA 0 \$0.00
		1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00
		1	\$271,700.00	0.11%		
	ANDERSON FINANCIAL	1	\$216,000.00	0.09%	0.00	NA 0 \$0.00
•	•		•	-	•	

ANDERSON FINANCIAL GROUP INC., THE ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK APPLE DIRECT FUNDING CORPORATION ARAPAHOE CREDIT UNION ARAPAHOE CREDIT UNION ARIZONA MORTGAGE CORPORATION ARIZONA MORTGAGE SPECIALISTS ASSURED FINANCIAL CORPORATION ATLANTIS MORTGAGE CO AUGUSTA FINANCIAL BANK OF JACKSON HOLE BANK OF MONTANA BANKERS FUNDING GROUP, INC BANKERS MORTGAGE  CORPORATION  AUGUSTA FINANCIAL S417,000.00 BANKERS MORTGAGE BANK OF MONTANA BANKERS FUNDING GROUP, INC BANKERS MORTGAGE  CORPORATION  BANKERS MORTGAGE  S417,000.00 S417,000.00 S447,000.00 S447,00		Ц							GROUP INC
MICHIGAN STATE   1   \$351,000.00   0.14%   0 \$0.00   NA   0 \$	\$0.00	0	NA	\$0.00	0	0.33% 0	\$804,749.00	4	
CORPORATION   5   \$1,109,000.00   0.45%   0\$0.00   NA   0\$   ARAPAHOE CREDIT UNION   1   \$149,700.00   0.06%   0\$0.00   NA   0\$   ARBOR MORTGAGE   1   \$174,730.56   0.07%   0\$0.00   NA   0\$   SO.00   NA   0\$	\$0.00	0	NA	\$0.00	0	0.14% 0	\$351,000.00	1	MICHIGAN STATE
ARBOR MORTGAGE CORPORATION  ARIZONA MORTGAGE SPECIALISTS  3 \$730,250.00  0.3% 0 \$0.00  NA 0 \$  ASSURED FINANCIAL CORPORATION  4 \$597,900.00  0.24% 0 \$0.00  NA 0 \$  ATLANTIS MORTGAGE CO  AUGUSTA FINANCIAL 1 \$166,000.00  0.07% 0 \$0.00  NA 0 \$  BANK OF JACKSON HOLE 1 \$417,000.00  BANKERS FUNDING GROUP, INC  BANKERS MORTGAGE LENDING INC  BANKLINE MORTGAGE 1 \$289,428.68  0.12% 0 \$0.00  NA 0 \$  BAYBURG FINANCIAL 1 \$339,200.00  0.17% 0 \$0.00  NA 0 \$  AUGUSTA FINANCIAL 2 \$673,000.00  0.27% 0 \$0.00  NA 0 \$  BANK OF JACKSON HOLE 1 \$417,000.00  0.17% 0 \$0.00  NA 0 \$  BANKERS FUNDING GROUP, INC  BANKERS MORTGAGE LENDING INC  BANKERS MORTGAGE LENDING INC  BANKLINE MORTGAGE 1 \$289,428.68  0.12% 0 \$0.00  NA 0 \$  BAYBURG FINANCIAL 1 \$339,200.00  0.17% 0 \$0.00  NA 0 \$  BAYSHORE MORTGAGE FUNDING, LLC  BI-COASTAL MORTGAGE INC 1 \$238,000.00  0.14% 0 \$0.00  NA 0 \$  BLUE BRICK FINANCIAL LLC, A ARISONA LLC  BOND STREET MORTGAGE, 1 \$324,000.00  0.13% 0 \$0.00  NA 0 \$   \$0.00	0	NA	\$0.00	0	0.45% 0	\$1,109,000.00	5		
S174,730.56   0.07%   0\$0.00   NA 0\$	\$0.00	0	NA	\$0.00	0	0.06%	\$149,700.00	1	ARAPAHOE CREDIT UNION
SPECIALISTS   3   \$730,250.00   0.3%   0 \$0.00   NA   0 \$	\$0.00	0	NA	\$0.00	0	0.07%	\$174,730.56	1	
CORPORATION  ATLANTIS MORTGAGE CO  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL INC  BANK OF JACKSON HOLE  BANK OF MONTANA  BANKERS FUNDING GROUP, INC  BANKLINE MORTGAGE  CORPORATION  BANKLINE MORTGAGE  CORPORATION  BANKS OF WISCONSIN  BAYSHORE MORTGAGE  FUNDING, LLC  BI-COASTAL MORTGAGE INC  BLUE BRICK FINANCIAL LLC, A ARISONA LLC  BOND STREET MORTGAGE,  1 \$232,4000.00  0.07% 0 \$0.00  NA 0 \$0.0	\$0.00	0	NA	\$0.00	0	0.3% 0	\$730,250.00	3	SPECIALISTS
AUGUSTA FINANCIAL 2 \$673,000.00 0.27% 0 \$0.00 NA 0 \$ AUGUSTA FINANCIAL INC 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$ BANK OF JACKSON HOLE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ BANK OF MONTANA 1 \$210,400.00 0.09% 0 \$0.00 NA 0 \$ BANKERS FUNDING GROUP, INC 3 \$866,000.00 0.35% 0 \$0.00 NA 0 \$ BANKERS MORTGAGE 1 \$289,428.68 0.12% 0 \$0.00 NA 0 \$ ENDING INC 1 \$289,428.68 0.12% 0 \$0.00 NA 0 \$ BANKLINE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ CORPORATION 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$ BAYBURG FINANCIAL 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$ BAYSHORE MORTGAGE 5 \$1,292,201.32 0.52% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC 5 \$1,332,900.00 0.54% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC, A ARISONA LLC 1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$ BOND STREET MORTGAGE, 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$				· ·	4		·	4	CORPORATION
AUGUSTA FINANCIAL INC 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$ BANK OF JACKSON HOLE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ BANK OF MONTANA 1 \$210,400.00 0.09% 0 \$0.00 NA 0 \$ BANKERS FUNDING GROUP, INC 3 \$866,000.00 0.35% 0 \$0.00 NA 0 \$ BANKERS MORTGAGE 1 \$289,428.68 0.12% 0 \$0.00 NA 0 \$ LENDING INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ BANKLINE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ BANKS OF WISCONSIN 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$ BAYBURG FINANCIAL 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$ BAYSHORE MORTGAGE 5 \$1,292,201.32 0.52% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC 5 \$1,332,900.00 0.54% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC, A ARISONA LLC 1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$		-			_		·	-	
BANK OF JACKSON HOLE         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$           BANK OF MONTANA         1         \$210,400.00         0.09% 0 \$0.00         NA 0 \$           BANKERS FUNDING GROUP, INC         3         \$866,000.00         0.35% 0 \$0.00         NA 0 \$           BANKERS MORTGAGE LENDING INC         1         \$289,428.68         0.12% 0 \$0.00         NA 0 \$           BANKLINE MORTGAGE CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$           BAYSHORE MORTGAGE FUNDING, LLC         1         \$339,200.00         0.14% 0 \$0.00         NA 0 \$           BLUE BRICK FINANCIAL LLC         5         \$1,292,201.32         0.52% 0 \$0.00         NA 0 \$           BLUE BRICK FINANCIAL LLC         5         \$1,332,900.00         0.14% 0 \$0.00         NA 0 \$           BLUE BRICK FINANCIAL LLC         1         \$267,800.00         0.11% 0 \$0.00         NA 0 \$           BOND STREET MORTGAGE,         1         \$324,000.00         0.13% 0 \$0.00         NA 0 \$		$\boldsymbol{\vdash}$	1		_			2	
BANK OF MONTANA         1         \$210,400.00         0.09% 0 \$0.00         NA 0 \$           BANKERS FUNDING GROUP, INC         3         \$866,000.00         0.35% 0 \$0.00         NA 0 \$           BANKERS MORTGAGE LENDING INC         1         \$289,428.68         0.12% 0 \$0.00         NA 0 \$           BANKLINE MORTGAGE CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$           BANKS OF WISCONSIN         1         \$112,000.00         0.05% 0 \$0.00         NA 0 \$           BAYBURG FINANCIAL         1         \$339,200.00         0.14% 0 \$0.00         NA 0 \$           BAYSHORE MORTGAGE FUNDING, LLC         5         \$1,292,201.32         0.52% 0 \$0.00         NA 0 \$           BI-COASTAL MORTGAGE INC         1         \$238,000.00         0.1% 0 \$0.00         NA 0 \$           BLUE BRICK FINANCIAL LLC         5         \$1,332,900.00         0.54% 0 \$0.00         NA 0 \$           BLUE BRICK FINANCIAL LLC, A ARISONA LLC         1         \$267,800.00         0.11% 0 \$0.00         NA 0 \$           BOND STREET MORTGAGE,         1         \$324,000.00         0.13% 0 \$0.00         NA 0 \$		-			-		·	1	
BANKERS FUNDING GROUP,   3   \$866,000.00   0.35%   0 \$0.00   NA   0 \$					_		·	1	
BANKERS MORTGAGE       1       \$289,428.68       0.12% 0 \$0.00       NA 0 \$         BANKLINE MORTGAGE       1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$         CORPORATION       1       \$417,000.00       0.05% 0 \$0.00       NA 0 \$         BANKS OF WISCONSIN       1       \$112,000.00       0.05% 0 \$0.00       NA 0 \$         BAYBURG FINANCIAL       1       \$339,200.00       0.14% 0 \$0.00       NA 0 \$         BAYSHORE MORTGAGE       5       \$1,292,201.32       0.52% 0 \$0.00       NA 0 \$         FUNDING, LLC       5       \$1,292,201.32       0.52% 0 \$0.00       NA 0 \$         BLUE BRICK FINANCIAL LLC       5       \$1,332,900.00       0.1% 0 \$0.00       NA 0 \$         BLUE BRICK FINANCIAL LLC, A ARISONA LLC       1       \$267,800.00       0.11% 0 \$0.00       NA 0 \$         BOND STREET MORTGAGE, BOND STREET MORTGAGE, 1       \$324,000.00       0.13% 0 \$0.00       NA 0 \$								3	BANKERS FUNDING GROUP,
CORPORATION  BANKS OF WISCONSIN  BAYBURG FINANCIAL  BAYSHORE MORTGAGE  FUNDING, LLC  BI-COASTAL MORTGAGE INC  BLUE BRICK FINANCIAL LLC  BLUE BRICK FINANCIAL LLC, A ARISONA LLC  BOND STREET MORTGAGE,  BAYSHORE MORTGAGE,  1 \$339,200.00  0.14% 0 \$0.00  NA 0 \$  \$1,292,201.32  0.52% 0 \$0.00  NA 0 \$  \$238,000.00  0.1% 0 \$0.00  NA 0 \$  \$238,000.00  0.1% 0 \$0.00  NA 0 \$  \$324,000.00  0.11% 0 \$0.00  NA 0 \$	\$0.00	0	NA	\$0.00	0	0.12%	\$289,428.68	1	BANKERS MORTGAGE
BAYBURG FINANCIAL 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$ BAYSHORE MORTGAGE FUNDING, LLC 5 \$1,292,201.32 0.52% 0 \$0.00 NA 0 \$ BI-COASTAL MORTGAGE INC 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC 5 \$1,332,900.00 0.54% 0 \$0.00 NA 0 \$ BLUE BRICK FINANCIAL LLC, A ARISONA LLC 1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$ BOND STREET MORTGAGE, 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.17% 0	\$417,000.00	1	
BAYSHORE MORTGAGE FUNDING, LLC  BI-COASTAL MORTGAGE INC BLUE BRICK FINANCIAL LLC BLUE BRICK FINANCIAL LLC A ARISONA LLC  BOND STREET MORTGAGE,  1 \$234,000,00 0.13% 0.50 0.00 NA 0.5	\$0.00	0	NA	\$0.00	0	0.05%	\$112,000.00	1	BANKS OF WISCONSIN
FUNDING, LLC  BI-COASTAL MORTGAGE INC  BLUE BRICK FINANCIAL LLC  A ARISONA LLC  BOND STREET MORTGAGE,  S1,292,201.32  \$1,292,201.32  \$238,000.00  0.1% 0 \$0.00  NA 0 \$  \$1,332,900.00  0.54% 0 \$0.00  NA 0 \$  \$267,800.00  0.11% 0 \$0.00  NA 0 \$	\$0.00	0	NA	\$0.00	0	0.14%	\$339,200.00	1	BAYBURG FINANCIAL
BLUE BRICK FINANCIAL LLC       5       \$1,332,900.00       0.54% 0 \$0.00       NA 0 \$         BLUE BRICK FINANCIAL LLC, A ARISONA LLC       1       \$267,800.00       0.11% 0 \$0.00       NA 0 \$         BOND STREET MORTGAGE,       1       \$324,000.00       0.13% 0 \$0.00       NA 0 \$	\$0.00	0		1	4		\$1,292,201.32	5	
BLUE BRICK FINANCIAL LLC, A ARISONA LLC  BOND STREET MORTGAGE,  1 \$267,800.00 0.11% 0\$0.00 NA 0\$		_					·	1	
A ARISONA LLC  BOND STREET MORTGAGE,  1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.54%	\$1,332,900.00	5	
1 11 \$37/1000001 0.13%IOISO.001 N.A.IOIS	\$0.00	0	NA	\$0.00	0	0.11%	\$267,800.00	1	A ARISONA LLC
					4		\$324,000.00	1	•
BRIGHTEN LENDING 3 \$1,070,100.00 0.43% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.43%	\$1,070,100.00	3	BRIGHTEN LENDING
C1 BANK, A FLORIDA STATE 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.13%	\$311,000.00	1	CHARTERED BANK
C1 BANK, FLORIDA STATE 1 \$319,500.00 0.13% 0 \$0.00 NA 0 \$	\$0.00	0			4		\$319,500.00	1	· ·
CA LENDING INC 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$		_		\$0.00	0	0.1%	\$247,000.00	1	CA LENDING INC
CALABASAS FUNDING 7 \$2,027,770.00 0.82% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.82%	\$2,027,770.00	7	CALABASAS FUNDING
CALIFORNIA CONSUMER 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$		Ш		·	4		\$615,900.00	2	
CALIFORNIA CORPORATION 8 \$2,268,945.00 0.92% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.92%	\$2,268,945.00	8	CALIFORNIA CORPORATION
2 \$681,250.00 0.28% 0 \$0.00 NA 0 \$	\$0.00	0	NA	\$0.00	0	0.28%	\$681,250.00	2	

CALIFORNIA MORTGAGE ADVISORS							
CALLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1% 0			0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CASCADE EQUITY GROUP	1	\$384,400.00	0.16% 0			_	\$0.00
CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$299,480.00	0.12% 0	\$0.00		-	\$0.00
CBC NATIONAL BANK	2		0.24% 0			r	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06% 0				\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0			Ш	\$0.00
CITIZENS BANK	1		0.07% 0	\$0.00		_	\$0.00
CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18% 0	\$0.00	NA	0	\$0.00
 COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2		0.18% 0			П	\$0.00
COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34% 0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4% 0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1% 0			Ш	\$0.00
COVENANT BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12% 0 \$0.00	NA 0 \$0.00	_
DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06% 0 \$0.00	NA 0 \$0.00	
DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06% 0 \$0.00	NA 0 \$0.00	
DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07% 0 \$0.00	NA 0 \$0.00	
DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	
DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36% 0 \$0.00	NA 0 \$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0 \$0.00	NA 0 \$0.00	
DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26% 0 \$0.00	NA 0 \$0.00	
DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08% 0 \$0.00	NA 0 \$0.00	
DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00	
EAST COAST CAPITAL CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32% 0 \$0.00	NA 0 \$0.00	
EMPIREAMERICA	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK, NA	1	\$196,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
EQUITABLE HOME	2	\$626,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05% 0 \$0.00	NA 0 \$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14% 0 \$0.00	NA 0 \$0.00	
	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12% 0 \$	60.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0 \$	0.00	NA	0 \$0.00
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0 \$	00.00	NA	0 \$0.00
FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29% 0 \$	00.00	NA	0 \$0.00
FFS, INC	1	\$251,000.00	0.1% 0 \$	00.00	NA	0 \$0.00
FFSI , INC	1	\$215,000.00	0.09% 0 \$	00.00	NA	0 \$0.00
FFSI OF NC	1	\$155,000.00	0.06% 0 \$	00.00	NA	0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17% 0 \$	0.00	NA	0 \$0.00
FFSI, INC	3	\$1,156,000.00	0.47% 0 \$	00.00	NA	0 \$0.00
FFSI, INC., A CORPORATION	2	\$834,000.00	0.34% 0 \$	0.00	NA	0 \$0.00
FIDELITY BANCORP INC	1	\$416,000.00	0.17% 0 \$	00.00	NA	0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16% 0 \$	0.00	NA	0 \$0.00
FINANCIAL CORP	1	\$331,500.00	0.13% 0 \$	0.00	NA	0 \$0.00
FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71% 0 \$	0.00	NA	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09% 0 \$	60.00	NA	0 \$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17% 0 \$	60.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28% 0 \$	0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12% 0 \$	60.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53% 0 \$	0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12% 0 \$	0.00	NA	0 \$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09% 0 \$	0.00	NA	0 \$0.00
FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27% 0 \$	0.00	NA	0 \$0.00
FIRST OPTION LENDING	1	\$184,000.00	0.07% 0 \$	0.00	NA	0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08% 0 \$	60.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06% 0 \$	00.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05% 0 \$	0.00	NA	0 \$0.00
FIRST STATE	1	\$400,000.00	0.16% 0 \$	00.00	NA	0 \$0.00
FIRST VOLUNTEER BANK	1	\$191,900.00	0.08% 0 \$	00.00	NA	0 \$0.00

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FIRS	STLINE MORTGAGE INC	1	\$349,670.00	0.14% 0 \$0.00	NA 0 \$0.00
FLA	GSTAR BANK	2	\$598,036.17	0.24% 0 \$0.00	NA 0 \$0.00
FLA	GSTAR BANK FSB A				
FED	DERALLY CHARTERED	1	\$167,745.85	0.07% 0 \$0.00	NA 0 \$0.00
	INGS BANK				
	GSTAR BANK, A				
FED	DERALLY CHARTERED	1	\$408,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	INGS BANK				
	GSTAR BANK, FSB	140	\$40,868,073.74	16.58% 0 \$0.00	NA 0 \$0.00
	GSTAR BANK, FSB, A				
	DERALLY CHARTERED	34	\$8,521,900.04	3.46% 0 \$0.00	NA 0 \$0.00
	INGS BANK				
	GSTAR BANK,FSB	13	\$4,448,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	GSTAR BANK,FSB, A		****		
	DERALLY CHARTERED	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VINGS BANK	-	<b>\$417.000.00</b>	0.17% 0.00.00	N. 4 0 00 00
	GSTAR BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	GSTONE FINANCIAL	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VICES, INC	1	\$04.500.00	0.04% 0 \$0.00	NA 0 \$0.00
	OSTAR BANK, FSB	1	\$94,500.00	0.04% 0 \$0.00	
	ORIDA CORPORATION	1	\$227,905.00		
	RTREN FUNDING LLC	1	\$181,000.00	0.07% 0 \$0.00	
	NK J WEAVER, INC	1	\$202,300.00	0.08% 0 \$0.00	
	EDOM LENDING LLC	1	\$217,550.00	0.09% 0 \$0.00	
<del></del>	ONTLINE FINANCIAL LLC	2	\$268,160.00	0.11% 0 \$0.00	
	BANK NA	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	TEWAY BANK OF	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	VTRAL FLORIDA		. ,		
	TEWAY CAPITAL	3	\$604,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	RTGAGE INC VERAL MORTGAGE				
	PITAL CORPORATION	8	\$3,044,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	NEVA FINANCIAL LLC	2	\$349,872.41	0.14% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES,		φυ <del>4</del> 7,072.41	0.147000000	11/Δ [0] φυ.υυ
LLC	-	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACIER MORTGAGE	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	OBAL EQUITY FINANCE,		·		
INC	,	3	\$794,343.00	0.32% 0 \$0.00	NA 0 \$0.00
	S FUNDING LLC	2	\$232,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	LD STAR MORTGAGE				
	ANCIAL GROUP	10	\$1,910,342.76	0.78% 0 \$0.00	NA 0 \$0.00
	LDEN EMPIRE	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	LDWATER BANK	2	\$455,891.97	0.19% 0 \$0.00	
	LDWATER BANK, N.A. ,				
	OA, A CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	LDWATER BANK, N.A.,		4		
	OA, A CORPORATION	1	\$252,410.77	0.1% 0 \$0.00	NA 0 \$0.00

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GOOGAIN, INC	12	\$5,361,495.00	2.18%	0 \$0.00	NA	0	\$0.00
GOOGAIN, INC, A	4	\$1,720,000.00	0.7%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		. , ,					
GRAND CASTLE	3	\$700,000.00	0.28%				\$0.00
GRAND CASTLE, INC	3	\$658,500.00	0.27%	0 \$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$580,500.00	0.24%	0 \$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0 \$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$508,150.00	0.21%	\$0.00	NA	0	\$0.00
HOME FINANCING INC	1	\$286,400.00	0.12%	0 \$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	\$0.00	NA	0	\$0.00
HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0 \$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06%	0 \$0.00	NA	0	\$0.00
HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0 \$0.00	NA	0	\$0.00
HUNTER FINANC	1	\$152,000.00	0.06%	0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0 \$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0.00
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INDEPENDENT BANK						
LLC	INDEPENDENT BANK	1	\$387,800.00	0.16%	0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC	· · · · · · · · · · · · · · · · · · ·	1	\$180,200.00	0.07%	0 \$0.00	NA 0 \$0.00
J. & PREAL ESTATE SERVICES   INC. A CALIFORNIA   1   \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$340,000.00   0.14%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$340,000.00   0.14%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$340,000.00   0.14%   0 \$0.00   NA		1	\$175,750,00	0.07%	0 \$0 00	NA 0 \$0 00
INC, A CALIFORNIA   1   \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   CORPORATION   1. STEVENS MORTGAGE   MORTGAGE, A COLORADO   1   \$340,000.00   0.14%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$158,400.00   0.06%   0 \$0.00   NA 0 \$0.00		1	ψ175,750.00	0.0770	υ φυ.ου	11110 \$0.00
CORPORATION		1	\$292,000,00	0.12%	0 \$0 00	NA 0 80 00
J. STEVENS MORTGAGE   MORTGAGE, A COLORADO   CORPORATION		1	Ψ2>2,000.00	0.1270	υφυ.σσ	1111000.00
MORTGAGE, A COLORADO   CORPORATION   S340,000.00   0.14% 0 \$0.00   NA 0 \$0.00						
DOURNEY FINANCIAL   2   \$612,533.11   0.25%   0 \$0.00   NA 0 \$0.00		1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP	CORPORATION		·			
K & B CAPITAL CORP, A   FLORIDA CORPORATION   2   \$493,181.00   0.2% 0 \$0.00   NA 0 \$0.00	JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION   2   \$495,181.00   0.2% 0   \$0.00   NA 0   \$0.00     KOHLER CREDIT UNION   4   \$762,000.00   0.31% 0   \$0.00   NA 0   \$0.00     L ALLEY LOANS, INC   1   \$396,000.00   0.16% 0   \$0.00   NA 0   \$0.00     L ALLEY LOANS, INC, A   2   \$792,000.00   0.32% 0   \$0.00   NA 0   \$0.00     LARABY FINANCIAL GROUP   1   \$352,000.00   0.14% 0   \$0.00   NA 0   \$0.00     LEND SMART MORTGAGE   1   \$178,724.40   0.07% 0   \$0.00   NA 0   \$0.00     LEND SMART MORTGAGE   1   \$124,880.00   0.05% 0   \$0.00   NA 0   \$0.00     LEND SMART MORTGAGE   1   \$124,880.00   0.05% 0   \$0.00   NA 0   \$0.00     LEND SMART MORTGAGE   1   \$234,500.00   0.14% 0   \$0.00   NA 0   \$0.00     LENDERFI, INC   1   \$234,500.00   0.14% 0   \$0.00   NA 0   \$0.00     LENDERFI, INC   1   \$239,750.00   0.12% 0   \$0.00   NA 0   \$0.00     LENDING SOLUTIONS   7   \$1,151,016.00   0.47% 0   \$0.00   NA 0   \$0.00     LOANLEADERS OF AMERICA   1   \$313,500.00   0.06% 0   \$0.00   NA 0   \$0.00     LOANCENTRAL LLC   1   \$364,000.00   0.15% 0   \$0.00   NA 0   \$0.00     LOANCENTRAL LLC   1   \$364,000.00   0.15% 0   \$0.00   NA 0   \$0.00     LOANCENTRAL LLC   2   \$461,009.00   0.19% 0   \$0.00   NA 0   \$0.00     LOANCENTRAL GROUP   2   \$448,000.00   0.19% 0   \$0.00   NA 0   \$0.00     MAINSTREET COMMUNITY   2   \$448,000.00   0.18% 0   \$0.00   NA 0   \$0.00     MAINSTREET COMMUNITY   2   \$448,000.00   0.18% 0   \$0.00   NA 0   \$0.00     MAINSTREET COMMUNITY   3   \$146,400.00   0.06% 0   \$0.00   NA 0   \$0.00     MANHATTAN FINANCIAL   3   \$657,400.00   0.27% 0   \$0.00   NA 0   \$0.00     MARKETLINE MORTGAGE,   1   \$209,000.00   0.42% 0   \$0.00   NA 0   \$0.00     MARKETLINE MORTGAGE,   1   \$209,000.00   0.42% 0   \$0.00   NA 0   \$0.00     MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42% 0   \$0.00   NA 0   \$0.00     MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42% 0   \$0.00   NA 0   \$0.00     MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42% 0   \$0.00   NA 0   \$0.00     MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42% 0   \$0.00   NA 0   \$0.00     LEND MARTE LLC   4   \$1,024,00	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0 \$0.00	NA 0 \$0.00
CORIDA CORPORATION   CONTROL CORPORATION   CONTROL CORPORATION   CONTROL CORPORATION   CALLEY LOANS, INC   1   S396,000.00   0.16% 0  S0.00   NA 0  S0.00   CALLEY LOANS, INC   1   S396,000.00   0.32% 0  S0.00   NA 0  S0.00   CALLEY LOANS, INC   2   S792,000.00   0.32% 0  S0.00   NA 0  S0.00   CALLEY LOANS, INC   2   S792,000.00   0.32% 0  S0.00   NA 0  S0.00   CALLEY LOANS, INC   2   S792,000.00   0.14% 0  S0.00   NA 0  S0.00   CALLEY LOANS, INC   1   S352,000.00   0.14% 0  S0.00   NA 0  S0.00   CALLEY LOANS MART MORTGAGE   1   S178,724.40   0.07% 0  S0.00   NA 0  S0.00   COMPANY   COMPANY   1   S124,880.00   0.05% 0  S0.00   NA 0  S0.00   COMPANY   CALLEY LOANS MART MORTGAGE   COLORADO CORPORATION   CALLEY LOANS MART MORTGAGE   COLORADO CORPORATION   CALLEY LOANS MART MART MART MORTGAGE   COLORADO CORPORATION   CALLEY LOANS MART MART MART MART MART MART MART MART	K & B CAPITAL CORP, A	2	¢402 191 00	0.207	00 00	NA 0.50 00
LALLEY LOANS, INC   1   \$396,000.00   0.16%   0 \$0.00   NA   0 \$0.00	FLORIDA CORPORATION	2	\$493,181.00	0.2%	0 \$0.00	NA 0 50.00
LALLEY LOANS, INC, A	KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   2   \$792,000.00   0.32% 0 \$0.00   NA 0 \$0.00	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP   1   \$352,000.00   0.14% 0   \$0.00   NA 0   \$0.00		2	\$792,000,00	0 32%	0 \$0 00	NA 080 00
LEND SMART MORTGAGE   1   \$178,724.40   0.07%   0   \$0.00   NA   0   \$0.00   LEND SMART MORTGAGE   LLC., A LIMITED LIABILITY   1   \$124,880.00   0.05%   0   \$0.00   NA   0   \$0.00   COMPANY   LENDERFI, INC   1   \$234,500.00   0.12%   0   \$0.00   NA   0   \$0.00   LENDERFI, INC   1   \$289,750.00   0.12%   0   \$0.00   NA   0   \$0.00   LENDING SOLUTIONS   7   \$1,151,016.00   0.47%   0   \$0.00   NA   0   \$0.00   LENDING SOLUTIONS INC   1   \$138,500.00   0.06%   0   \$0.00   NA   0   \$0.00   LOAHLEAOERS OF AMERICA   1   \$319,275.00   0.13%   0   \$0.00   NA   0   \$0.00   LOANCENTRAL LLC   1   \$364,000.00   0.15%   0   \$0.00   NA   0   \$0.00   LOANCENTRAL LIC   1   \$326,500.00   0.13%   0   \$0.00   NA   0   \$0.00   LOANLEADERS OF AMERICA   2   \$461,009.00   0.19%   0   \$0.00   NA   0   \$0.00   MA   MAINSTREET COMMUNITY   BANK OF FLORIDA   3   \$657,400.00   0.27%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.00   MARKETLINE MORTGAGE   1   \$209,000.00   0.42%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA			·			
LEND SMART MORTGAGE   LLC., A LIMITED LIABILITY   1   \$124,880.00   0.05%   0 \$0.00   NA 0 \$0.00   COMPANY         \$124,880.00   0.05%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LENDERFI, INC   1   \$234,500.00   0.1%   0 \$0.00   NA 0 \$0.00   LENDERLIVE NETWORK   1   \$289,750.00   0.12%   0 \$0.00   NA 0 \$0.00   LENDING SOLUTIONS   7   \$1,151,016.00   0.47%   0 \$0.00   NA 0 \$0.00   LENDING SOLUTIONS INC   1   \$138,500.00   0.06%   0 \$0.00   NA 0 \$0.00   LOAHLEAOERS OF AMERICA   1   \$319,275.00   0.13%   0 \$0.00   NA 0 \$0.00   LOANCENTRAL LLC   1   \$364,000.00   0.15%   0 \$0.00   NA 0 \$0.00   LOANCENTRAL LLC   1   \$364,000.00   0.15%   0 \$0.00   NA 0 \$0.00   LOANCEAP FINANCIAL INC   1   \$326,500.00   0.13%   0 \$0.00   NA 0 \$0.00   LOANLEADERS OF AMERICA   2   \$461,009.00   0.19%   0 \$0.00   NA 0 \$0.00   MA		1				
LLC., A LIMITED LIABILITY   1   \$124,880.00   0.05% 0 \$0.00   NA 0 \$0.00		1	\$178,724.40	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY						
LENDERFI, INC		1	\$124,880.00	0.05%	0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK			**************************************	0.444	0 40 00	27.104000
LENDING SOLUTIONS   7   \$1,151,016.00   0.47%   0\$0.00   NA 0\$0.00	·	1				
LENDING SOLUTIONS INC		-				
LOAHLEAOERS OF AMERICA   1   \$319,275.00   0.13%   0   \$0.00   NA   0   \$0.00		7				
LOANCENTRAL LLC		1				
LOANCORP FINANCIAL INC		1	·			
LOANLEADERS OF AMERICA   1   \$461,009.00   0.19%   0   \$0.00   NA   0   \$0.00		1				
INC   2   \$461,009.00   0.19%   0 \$0.00   NA   0 \$0.00     M=ES2 ASSOCIATES   2   \$523,050.00   0.21%   0 \$0.00   NA   0 \$0.00     MAC5 MORTGAGE INC, A   1   \$135,500.00   0.05%   0 \$0.00   NA   0 \$0.00     MAINSTREET COMMUNITY   2   \$448,000.00   0.18%   0 \$0.00   NA   0 \$0.00     MAINSTREET COMMUNITY   2   \$448,000.00   0.18%   0 \$0.00   NA   0 \$0.00     MAINSTREET COMMUNITY   BANK OF FLORIDA   4   \$146,400.00   0.06%   0 \$0.00   NA   0 \$0.00     MAINSTREET COMMUNITY   BANK OF FLORIDA, A   1   \$146,400.00   0.06%   0 \$0.00   NA   0 \$0.00     MANHATTAN FINANCIAL   3   \$657,400.00   0.27%   0 \$0.00   NA   0 \$0.00     MARKETLINE MORTGAGE,   1   \$209,000.00   0.08%   0 \$0.00   NA   0 \$0.00     MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42%   0 \$0.00   NA   0 \$0.00      MAS ASSOCIATES LLC   4   \$1,024,000.00   0.42%   0 \$0.00   NA   0 \$0.00     MAD   \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAS   \$0.00   NA   0 \$0.00		1	\$326,500.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY         2         \$523,050.00         0.21% 0 \$0.00         NA 0 \$0.00           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$135,500.00         0.05% 0 \$0.00         NA 0 \$0.00           MAINSTREET COMMUNITY BANK OF FLORIDA         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION         1         \$146,400.00         0.06% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP         3         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MARKETLINE MORTGAGE, LLC         1         \$209,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         4         \$1,024,000.00         0.42% 0 \$0.00         NA 0 \$0.00		2	\$461,009.00	0.19%	0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A   COLORADO CORPORATION   S135,500.00   0.05% 0 \$0.00   NA 0 \$0.00		2	\$523,050,00	0.21%	0 \$0 00	NA 080 00
COLORADO CORPORATION   1			Ψ323,030.00	0.21/0	υψυ.υυ	11/10 ψ0.00
MAINSTREET COMMUNITY   2   \$448,000.00   0.18%   0 \$0.00   NA   0 \$0.00	· ·	1	\$135.500.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF FLORIDA         2         \$448,000.00         0.18% 0 \$0.00         NA 0 \$0.00           MAINSTREET COMMUNITY         BANK OF FLORIDA, A         1         \$146,400.00         0.06% 0 \$0.00         NA 0 \$0.00           FLORIDA CORPORATION         3         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP         3         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MARKETLINE MORTGAGE, LLC         1         \$209,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         4         \$1,024,000.00         0.42% 0 \$0.00         NA 0 \$0.00		1	Ψ133,300.00	0.05 /0	σφο.σο	111 1 0 φ0.00
MAINSTREET COMMUNITY         \$146,400.00         0.06% 0 \$0.00         NA 0 \$0.00           BANK OF FLORIDA, A FLORIDA CORPORATION         \$146,400.00         0.06% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MARKETLINE MORTGAGE, LLC         \$209,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         \$1,024,000.00         0.42% 0 \$0.00         NA 0 \$0.00		2	\$448,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF FLORIDA, A FLORIDA CORPORATION       1       \$146,400.00       0.06% 0 \$0.00       NA 0 \$0.00         MANHATTAN FINANCIAL GROUP       3       \$657,400.00       0.27% 0 \$0.00       NA 0 \$0.00         MARKETLINE MORTGAGE, LLC       1       \$209,000.00       0.08% 0 \$0.00       NA 0 \$0.00         MAS ASSOCIATES LLC       4       \$1,024,000.00       0.42% 0 \$0.00       NA 0 \$0.00			, ,		-	
FLORIDA CORPORATION		1	¢1.46.400.00	0.06%	0,60,00	NIA O CO
MANHATTAN FINANCIAL GROUP         3         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MARKETLINE MORTGAGE, LLC         1         \$209,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         4         \$1,024,000.00         0.42% 0 \$0.00         NA 0 \$0.00			\$140,400.00	0.00%	UJ\$U.UU	NA[0]\$0.00
GROUP         3         \$657,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MARKETLINE MORTGAGE, LLC         1         \$209,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         4         \$1,024,000.00         0.42% 0 \$0.00         NA 0 \$0.00			+		+	<del>                                     </del>
MARKETLINE MORTGAGE, LLC         1         \$209,000.00         0.08%         0 \$0.00         NA 0 \$0.00           MAS ASSOCIATES LLC         4         \$1,024,000.00         0.42%         0 \$0.00         NA 0 \$0.00		3	\$657,400.00	0.27%	0 \$0.00	NA 0 \$0.00
LLC   1   \$209,000.00   0.08% 0 \$0.00   NA 0					1.	
	· ·	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00
2 \$427,609.00 0.17% 0 \$0.00 NA 0 \$0.00	MAS ASSOCIATES LLC	4		0.42%	0 \$0.00	NA 0 \$0.00
		2	\$427,609.00	0.17%	0 \$0.00	NA 0 \$0.00
					1	I II I

MATTAMY HOME FUNDING, LLC							
MAXREAL CUPERTINO	5	\$1,929,500.00	0.78% 0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	4	\$1,145,500.00	0.46% 0	1		-	\$0.00
MCJAB INC	1	\$144,591.00	0.06% 0	1			\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0				\$0.00
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$330,000.00	0.13% 0	1		_	\$0.00
MID VALLEY SERVICES	1	\$148,000.00	0.06% 0	_		-	\$0.00
MILESTONE MORTGAGE INC	2	\$509,000.00	0.21% 0			-	\$0.00
MK LENDING, CORP	2	\$531,000.00	0.22% 0	1		-	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38% 0				\$0.00
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22% 0			Ш	\$0.00
MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88% 0	+		-	\$0.00
MORTGAGE PRO	1	\$410,000.00	0.17% 0				\$0.00
MORTGAGE SERVICES	1	\$376,157.82	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24% 0			0	\$0.00
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08% 0			Ш	\$0.00
NEIGHBORHOOD LOANS	2	\$447,968.19	0.18% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA	0	\$0.00
NORTCO INC	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK	1	\$130,000.00	0.05% 0	_		17	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22% 0				\$0.00
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0				\$0.00
	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00

NP INC, A FLORIDA CORPORATION					
OAK MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00 NA	0.00
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09% 0	\$0.00 NA	0.00
OCEAN BANK	2	\$322,800.00	0.13% 0	\$0.00 NA	0 \$0.00
OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51% 0	\$0.00 NA	0 \$0.00
OMNI-FUND, INC, A	1	\$255,000,00	0.1407.04	ΦO OO NI	0 00 0
CALIFORNIA CORPORATION	N 1	\$355,000.00	0.14% 0	\$0.00 NA	A 0 \$0.00
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0	\$0.00 NA	0.00
PERENNIAL MORTGAGE, IN	IC 2	\$352,375.00	0.14% 0	\$0.00 NA	0 \$0.00
PJL FINANCIAL GROUP	1	\$230,400.00	0.09% 0	\$0.00 NA	0 \$0.00
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0	\$0.00 NA	0 \$0.00
POCATELLO RAILROAD	1	\$100,000.00	0.04% 0.5	\$0.00 N.A	A 0 \$0.00
FEDERAL CREDIT UNION	1	·			44
POLI MORTGAGE GROUP	1	\$396,000.00	0.16% 0	\$0.00 NA	A 0 \$0.00
PREMIER HOME MORTGAG	E 1	\$335,459.56	0.14% 0	\$0.00 NA	0 \$0.00
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0 5	\$0.00 NA	A 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00			A 0 \$0.00
PREMIER MORTGAGE CORE	P 1	\$198,000.00	0.08% 0	\$0.00 N/	A 0 \$0.00
PREMIER MORTGAGE	2	·			A 0 \$0.00
RESOURCES LLC PRESTIGE MORTGAGE					
SERVICES, INC	1	\$190,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00			0 \$0.00
PRIME ONE MORTGAGE CO	RP 1	\$167,920.00	0.07% 0	\$0.00 NA	A 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07% 0	\$0.00 NA	A 0 \$0.00
PRIORITY LENDING	1	\$217,550.00	0.09% 0	\$0.00 NA	0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14% 0	\$0.00 NA	A 0 \$0.00
PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26% 0	\$0.00 NA	A 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1% 0	\$0.00 NA	A 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15% 0	\$0.00 NA	A 0 \$0.00
PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26% 0	\$0.00 NA	A 0 \$0.00
RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1% 0	\$0.00 NA	A 0 \$0.00
RATE RABBIT HOME LOANS	S 1	\$546,250.00	0.22% 0	\$0.00 NA	A 0 \$0.00
REAL ESTATE 100	1	\$267,000.00	0.11% 0	\$0.00 NA	A 0 \$0.00
RED ROCKS CREDIT UNION	1	\$328,000.00	0.13% 0		0 \$0.00
REGENT FINANCIAL GROUI INC	P 1	\$267,800.00	0.11% 0	\$0.00 NA	A 0 \$0.00

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RELIANCE FINANCIAL GROU	P 2	\$539,000.00	0.22%	\$0.00	NA	0	\$0.00
RENEW LENDING	1	\$174,500.00	0.07%	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$341,500.00	0.14%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS	1	\$113,820.59	0.05%	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM LLC A MICHIGAN LLC	<b>1</b> , 1	\$215,900.00	0.09%	\$0.00	NA	0	\$0.00
RGBW INC	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	\$0.00			\$0.00
ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	\$0.00	NA	0	\$0.00
SABAL PALM BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCI	E 1	\$417,000.00		+	1	_	\$0.00
SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP	4	\$525,200.00	0.21%	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	\$0.00	NA	0	\$0.00
SUPER RATE INC	2	\$646,000.00	0.26%	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC						
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24% 0 \$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19% 0 \$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23% 0 \$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39% 0 \$0.00	NA	0	\$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04% 0 \$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04% 0 \$0.00	NΔ	۰,	\$0.00
	US LENDING & COMPANY	1	\$289,500.00	0.12% 0 \$0.00		_	\$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12% 0 \$0.00		_	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12% 0 \$0.00			\$0.00
	VALLEY BANK	1	\$184,012.25	0.07% 0 \$0.00	NA	0 :	\$0.00
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11% 0 \$0.00			\$0.00
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45% 0 \$0.00		-	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12% 0 \$0.00			\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17% 0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1% 0 \$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08% 0 \$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$404,996.74	0.16% 0 \$0.00			\$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09% 0 \$0.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE	16		2.12% 0 \$0.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09% 0 \$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$325,800.00	0.13% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	2	\$386,600.00	0.06% 0 \$0.00	NA	0	\$0.00
Total		895	\$246,416,971.81	100% 0 \$0.00		0	\$0.00
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59% 0 \$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3% 0 \$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7% 0 \$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24% 0 \$0.00			\$0.00
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22% 0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2% 0 \$0.00			\$0.00
		1	\$290,480.00	9.69% 0 \$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL	1	\$139,484.91		0 \$0.00	
	PLAGSTAR BANK, FSB	1	\$216,000.00		0 \$0.00	
	SOMERSET LENDING CORP	1	\$115,400.00		0 \$0.00	
Total		14	\$2,998,712.38		0 \$0.00	
Total			Ψ=922091.	100.1	Ψυτυ	
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0 \$0.00	NA 0 \$0.00
	BALLARD MORTGAGE COMPANY	1	\$71,427.00		0 \$0.00	
	BANKWEST INC	1	\$77,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC	1	\$56,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0 \$0.00	
	CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$157,361.29		0 \$0.00	
	COLUMBUS FIRST BANK	1	\$65,600.00		0 \$0.00	1 11 1
	ENTERPRISE BANK, NA	1	\$75,000.00		0 \$0.00	1 1 1
	EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43		0 \$0.00	
	FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00		0 \$0.00	
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00		0 \$0.00	<del>                                     </del>
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00		0 \$0.00	
	FLAGSTAR BANK,FSB	1	\$82,200.00	2 58%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	FLAGSTAR BASK, FSB	1	\$74,443.96		0 \$0.00	1 11
<del>                                     </del>	FLAGSTAR BASK, FSB FLAGSXAR BANK, FSB	1	\$41,250.00		0 \$0.00	1 11

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	GENEVA FINANCIAL LLC	1	\$80,543.51	2.52% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99% 0 \$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC	1	\$77,425.00	2.43% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39% 0 \$0.00	NA 0 \$0.00
L	OSSIAN STATE BANK	1	\$56,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$62,814.08	1.97% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,190,533.27	100% 0 \$0.00	0 \$0.00
		$\longmapsto$			
3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35% 0 \$0.00	NA 0 \$0.00
<u> </u>	ADK FINANCIAL GROUP	2	\$663,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00
L	ALLEY LOANS, INC	1	\$563,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMC INC	2	\$724,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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LENDING		1			
PROFESSIONALS, LLC	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERIFUND HOME		1	\$143,600.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  APPLE DIRECT FUNDING CORPORATION  APPLE DIRECT FUNDING CORPORATION  APPLE DIRECT FUNDING CORPORATION  ARIZONA MORTGAGE SPECIALISTS  1 \$180,000.00  0.17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  ARIZONA MORTGAGE SPECIALISTS  1 \$180,000.00  0.15% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AUGUSTA FINANCIAL  AVRUS FINANCIAL  AVRUS FINANCIAL  AVRUS FINANCIAL  AVRUS FINANCIAL  BANKERS FUNDING GROUP, INC  BEST MORTGAGE, INC, A WASHINGTON CORPORATION  BI-COASTAL MORTGAGE  BLUE BRICK FINANCIAL ILLC  BRIGHTEN LENDING  BRIGHTEN LENDING  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  BRIGHTEN LENDING  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  BI-COASTAL MORTGAGE  CALIFORNIA CORPORATION  CALIFORNIA FINANCIAL AND  REAL ESTATE CENTER  CALIFORNIA FINANCIAL AND  REAL ESTATE CENTER  CALIFORNIA FINANCIAL AND  REAL ESTATE CENTER  CALIFORNIA FINANCIAL AND  RESL ESTATE CENTER  CALIFORNIA FINANCIAL  AND  CALIFORNIA FINANCIAL  BRIGHTEN  CALIFORNIA FINANCIAL  AND	1	· ·			
CORPORATION   1   \$321,000.00   0.17%   \$0\$0.00   NA 0 \$0.00	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS	1			
SPECIALISTS		1	\$321,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	I	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL   1   \$243,000.00   0.13%   0\$0.00   NA   0\$0.00		1	\$282,649.00	0.15% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES  BANKERS CHOICE  BANKERS CHOICE  BANKERS FUNDING GROUP, INC  BEST MORTGAGE, INC, A WASHINGTON CORPORATION  BI-COASTAL MORTGAGE, LLC  BRIGHTEN LENDING  BRIGHTEN LENDING  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  BRIGHTEN LENDING  CALIFORNIA CORPORATION  CALIFORNIA FINANCIAL AND RESL ESTATE CENTER  CALIFORNIA FINANCIAL AND RESL ESTATE CENTER  CALIFORNIA MORTGAGE  CAPITAL CONCEPTS  1 \$326,000.00  0.2% 0 \$0.00  NA 0 \$0.00	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   S368,600.00   0.2% 0 \$0.00   NA 0 \$0.00	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES   2   \$494,600.00   0.27% 0 \$0.00   NA 0 \$0.00		1	\$368,600.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE	I	2	\$494,600.00	0.27% 0 \$0.00	NA 0 \$0.00
INC		1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION   1   \$292,800.00   0.16% 0 \$0.00   NA 0 \$0.00	· ·	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC   1   \$210,200.00   0.11% 0 \$0.00   NA 0 \$0.00		1	\$292,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE,   2   \$584,600.00   0.32%   0 \$0.00   NA   0 \$0.00	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0 \$0.00	NA 0 \$0.00
LLC   2   \$584,600.00   0.32% 0 \$0.00   NA 0 \$0.00	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A   CALIFORNIA CORPORATION   1   \$356,000.00   0.19%   0 \$0.00   NA 0 \$0.00	·	2	\$584,600.00		
CALIFORNIA CORPORATION         1         \$356,000.00         0.19% 0 \$0.00         NA 0 \$0.00           CALABASAS FUNDING         2         \$638,288.31         0.35% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CORPORATION         1         \$328,500.00         0.18% 0 \$0.00         NA 0 \$0.00           CALIFORNIA FINANCIAL AND RESL ESTATE CENTER         1         \$344,000.00         0.19% 0 \$0.00         NA 0 \$0.00           CALIFORNIA FINANCIAL AND RESL ESTATE CENTER         1         \$165,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CALIFORNIA MORTGAGE ADVISORS         1         \$215,000.00         0.12% 0 \$0.00         NA 0 \$0.00           CALLISTO GROUP INC         1         \$246,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CAPITAL CONCEPTS         1         \$190,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CAPITAL FINANCIAL BANCORP INC         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00	BRIGHTEN LENDING	1	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION         1         \$328,500.00         0.18% 0 \$0.00         NA 0 \$0.00           CALIFORNIA FINANCIAL AND REAL ESTATE CENTER         1         \$344,000.00         0.19% 0 \$0.00         NA 0 \$0.00           CALIFORNIA FINANCIAL AND RESL ESTATE CENTER         1         \$165,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CALIFORNIA MORTGAGE ADVISORS         1         \$215,000.00         0.12% 0 \$0.00         NA 0 \$0.00           CALLISTO GROUP INC         1         \$246,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CAPITAL CONCEPTS         1         \$190,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CAPITAL FINANCIAL BANCORP INC         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$356,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER       1       \$344,000.00       0.19% 0 \$0.00       NA 0 \$0.00         CALIFORNIA FINANCIAL AND RESL ESTATE CENTER       1       \$165,000.00       0.09% 0 \$0.00       NA 0 \$0.00         CALIFORNIA MORTGAGE ADVISORS       1       \$215,000.00       0.12% 0 \$0.00       NA 0 \$0.00         CALLISTO GROUP INC       1       \$246,000.00       0.13% 0 \$0.00       NA 0 \$0.00         CAPITAL CONCEPTS       1       \$190,000.00       0.1% 0 \$0.00       NA 0 \$0.00         CAPITAL FINANCIAL BANCORP INC       1       \$417,000.00       0.23% 0 \$0.00       NA 0 \$0.00	CALABASAS FUNDING	2	\$638,288.31		
REAL ESTATE CENTER   1   \$344,000.00   0.19%   0 \$0.00   NA   0 \$0.00	CALIFORNIA CORPORATION	1	\$328,500.00	0.18% 0 \$0.00	NA 0 \$0.00
RESL ESTATE CENTER   1   \$165,000.00   0.09%   0 \$0.00   NA   0 \$0.00		1	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ADVISORS    1   \$215,000.00   0.12%   0 \$0.00   NA   0 \$0.00		1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS         1         \$190,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CAPITAL FINANCIAL BANCORP INC         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00	CALLISTO GROUP INC	1	\$246,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORP INC 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00	CAPITAL CONCEPTS	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	I	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING	2	\$676,357.96	0.37% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING, INC., A 2 \$764,000.00 0.41% 0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION 2 \$704,000.00 0.41 76 \$0.00	1 1/2 1 Ο ΙΦΟ.ΟΟ
CENTENNIAL BANK 1 \$173,200.00 0.09% 0 \$0.00	NA 0 \$0.00
CERTUSBANK 1 \$199,327.81 0.11% 0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A 1 \$131,575.00 0.07% 0 \$0.00	NA 0 \$0.00
CF FUHDIHG, CORPORATION 1 \$400,600.00 0.22% 0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION 2 \$694,100.00 0.38% 0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$259,466.30 0.14% 0 \$0.00 ASSOCIATION	NA 0 \$0.00
CHATEAU MORTGAGE OF 1 \$164,000.00 0.09% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL 1 \$404,000.00 0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, A MISSISSIPPI STATE 1 \$154,000.00 0.08% 0 \$0.00 CHARTERED BANK	NA 0 \$0.00
CLARK FINANCIAL GROUP 1 \$176,537.00 0.1% 0 \$0.00	NA 0 \$0.00
COASTAL MORTGAGE INC 1 \$165,000.00 0.09% 0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE 1 \$245,000.00 0.13% 0 \$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP 2 \$776,200.00 0.42% 0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC 1 \$220,000.00 0.12% 0 \$0.00	NA 0 \$0.00
COLORADO HOME  MORTGAGES INC, A  COLORADO CORPORATION  1 \$202,900.00 0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA MORTGAGE INC 1 \$417,000.00 0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION  2 \$611,000.00 0.33% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL 4 \$921,600.00 0.5% 0 \$0.00	NA 0 \$0.00
CORBY MORTGAGE 1 \$252,000.00 0.14% 0 \$0.00	NA 0 \$0.00
COVENANT BANK 1 \$141,000.00 0.08% 0 \$0.00	NA 0 \$0.00
CROSSMARK FINANCIAL 1 \$210,000.00 0.11% 0 \$0.00	NA 0 \$0.00
DERS OF AMERICA INC 1 \$278,000.00 0.15% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION  2 \$438,000.00 0.24% 0 \$0.00 UNION	NA 0 \$0.00
DIRECT HOME LOANS, LLC 1 \$324,500.00 0.18% 0 \$0.00	NA 0 \$0.00
DKF ENTERPRISE         1         \$125,000.00         0.07%         0         \$0.00	NA 0 \$0.00
DMD FINANCIAL CORP         1         \$143,925.00         0.08%         0 \$0.00	NA 0 \$0.00

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2	\$207,300.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$392,996.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$503,050.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$352,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$444,750.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$164,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$882,096.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$110,800.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$559,500.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$116,300.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$367,700.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$245,500.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$443,966.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$168,200.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$757,000.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$484,544.82	0.26% 0 \$0.00	NA 0 \$0.00
1	\$202,925.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$358,000.00	0.19% 0 \$0.00	NA 0 \$0.00
3	\$914,000.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$214,000.00	0.12% 0 \$0.00	NA 0 \$0.00
4	\$1,255,691.32	0.68% 0 \$0.00	NA 0 \$0.00
1	\$506,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 3 1 1 1 1	1       \$392,996.00         1       \$169,600.00         2       \$503,050.00         1       \$352,000.00         1       \$280,000.00         1       \$280,000.00         2       \$444,750.00         1       \$158,000.00         3       \$882,096.00         1       \$110,800.00         2       \$559,500.00         1       \$116,300.00         2       \$367,700.00         1       \$245,500.00         1       \$168,200.00         2       \$443,966.00         1       \$168,200.00         2       \$443,966.00         1       \$202,925.00         1       \$202,925.00         1       \$200,000.00         1       \$120,000.00         1       \$214,000.00         2       \$245,5691.32	1       \$392,996.00       0.21% 0       \$0.00         1       \$169,600.00       0.09% 0       \$0.00         2       \$503,050.00       0.27% 0       \$0.00         1       \$352,000.00       0.19% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00         2       \$444,750.00       0.24% 0       \$0.00         3       \$882,096.00       0.48% 0       \$0.00         3       \$882,096.00       0.48% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         2       \$559,500.00       0.3% 0       \$0.00         2       \$367,700.00       0.24% 0       \$0.00         1       \$143,966.00       0.24% 0       \$0.00         2       \$443,966.00       0.24% 0       \$0.00         4       \$757,000.00       0.41% 0       \$0.00         1       \$168,200.00       0.09% 0       \$0.00         2       \$444,544.82       0.26% 0       \$0.00         1       \$202,925.00       0.11% 0       \$0.00         1       \$20,000.00       0.06% 0       \$0.00

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FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	9		1.41%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0 \$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%			0	\$0.00
FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	_		-	\$0.00
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%				\$0.00
FLAGSTAR BANK	7	\$2,118,044.80	1.15%				\$0.00
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$216,700.00	0.12%	0 \$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0 \$0.00			\$0.00
FOX FUNDING	1	\$168,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0 \$0.00	NA	0	\$0.00
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%				\$0.00
FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0 \$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0 \$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0 \$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0 \$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$190,000.00		0 \$0.00			\$0.00
GMS FUNDING LLC	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0 \$0.00	NA	0	\$0.00

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2	\$448,200.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$207.750.00	0.11% 0.50.00	NA 0 \$0.00
1	\$207,750.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$252,000,00	0.14% 0.\$0.00	NA 0 \$0.00
1	\$232,000.00	0.14% 0 \$0.00	NA 0 50.00
1 1	\$251,250,00	0.14% 0 \$0.00	NA 0 \$0.00
1	Ψ231,230.00		
11	\$4,715,750.00	2.55% 0 \$0.00	NA 0 \$0.00
1	\$365,000,00	0.2% 0 \$0.00	NA 0 \$0.00
1	Ψ303,000.00	0.2 /0 0 φ0.00	111 ο φο.σο
1	\$383,600.00	0.21% 0 \$0.00	NA 0 \$0.00
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1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00
+	, ,		
1	\$214,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	·		
1	\$128,700.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00
+			
1	\$470,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$280,000,00	0.15% 0.\$0.00	NA 0 \$0.00
1	\$280,000.00		
4	\$786,000.00	0.43% 0 \$0.00	NA 0 \$0.00
3	\$1,010,000,00	0.55% 0.\$0.00	NA 0 \$0.00
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$1 470 000 00	0.8% 0.\$0.00	NA 0 \$0.00
			NA 0 \$0.00
+			
1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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1	\$92,100.00	0.05% 0 \$0.00	NA 0 \$0.00
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1	\$336,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	\$264.200.00	0.1407 000 00	NIA O CO CO
2	\$204,300.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$276,799.40	0.15% 0 \$0.00	NA 0 \$0.00
1	\$112,400,00	0.06% 01\$0.00	NA 0 \$0.00
1	φ115, <del>4</del> 00.00	0.00% 0 \$0.00	11/4/0/\$0.00
1	\$443,000,00	0.24% 0180.00	NA 0 \$0.00
1	Ф <del>11</del> 3,000.00	0.24700 \$0.00	11/1/10/00:00
1	\$540,000.00	0.29% 0 \$0.00	NA 0 \$0.00
4	\$1,259,200.00	0.68% 0 \$0.00	NA 0 \$0.00
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1	\$310,000.00	0.17%	\$0.00	NA	0	\$0.00
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2	\$414,100.00	0.22%	\$0.00	NA	. 0	\$0.00
1	\$95,600.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$405,205.00				_	\$0.00
3	\$601,850.00	0.33% 0	\$0.00		1	
2	¢022.500.00	0.50/.0	¢0.00	NT A		ቀለ ለለ
2	\$923,500.00	0.5%	\$0.00	NA	. U	\$0.00
1 1	\$187,000,00	0.1%	\$0.00	NΔ	0	00.02
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1	\$115,425.00	0.06% 0	\$0.00	NA	0	\$0.00
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+ +	\$1,225,332.28	0.00%	\$0.00	INA	U	ΦU.UU
1	\$152,800.00	0.08%	\$0.00	NA	0	\$0.00
2.	\$770,000,00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$128,900.00	0.07%	\$0.00	NA	.0	\$0.00
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1	\$300,750.00	0.16%	\$0.00	NA	U	\$0.00
2	\$748 400 00	0.4%	\$0.00	NΔ	0	\$0.00
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1	\$185,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$526,621.00	0.28%	\$0.00	NA	0	\$0.00
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2	\$426,562.00	0.23%	\$0.00	NA	0	\$0.00
1	\$543,000,00	0.29% 0	\$0.00	NA	0	\$0.00
1	·					
1	\$219,200.00	0.12%	\$0.00	NA	0	\$0.00
2	\$694,400.00	0.38%	\$0.00	NA	0	\$0.00
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1	\$214,705.45	0.12%	\$0.00	NA	U	\$0.00
1	\$356,400,00	0.19% 0	\$0.00	NΔ	0	\$0.00
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1	\$193,980.00		1		_	
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1	\$161,600.00	0.09% 0	$\Delta \Delta $	TA T A	$\sim$	\$0.00
	3 3 3 2 1 1 1 2 5 1 1 2 1 1 2 2 1 1	2 \$414,100.00 1 \$95,600.00 3 \$405,205.00 3 \$601,850.00 2 \$923,500.00 1 \$187,000.00 1 \$115,425.00 1 \$340,150.00 2 \$442,400.00 5 \$1,223,332.28 1 \$152,800.00 2 \$770,000.00 1 \$128,900.00 1 \$300,750.00 2 \$748,400.00 2 \$748,400.00 2 \$748,400.00 1 \$108,000.00 1 \$108,000.00 1 \$185,000.00 2 \$526,621.00 2 \$426,562.00 1 \$543,000.00 1 \$219,200.00 1 \$219,200.00 1 \$214,705.45 1 \$356,400.00	2 \$414,100.00 0.22% 0 1 \$95,600.00 0.05% 0 3 \$405,205.00 0.22% 0 3 \$601,850.00 0.33% 0 2 \$923,500.00 0.5% 0 1 \$187,000.00 0.1% 0 1 \$115,425.00 0.06% 0 1 \$340,150.00 0.18% 0 2 \$442,400.00 0.24% 0 5 \$1,223,332.28 0.66% 0 1 \$152,800.00 0.08% 0 1 \$128,900.00 0.07% 0 1 \$1308,000.00 0.16% 0 2 \$748,400.00 0.42% 0 1 \$108,000.00 0.06% 0 1 \$185,000.00 0.16% 0 2 \$526,621.00 0.28% 0 2 \$426,562.00 0.23% 0 1 \$219,200.00 0.12% 0 1 \$219,200.00 0.12% 0 1 \$356,400.00 0.38% 0 1 \$214,705.45 0.12% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,980.00 0.11% 0 1 \$193,000.00 0.12% 0 1 \$230,500.00 0.11% 0 1 \$193,619.15 0.05% 0 1 \$230,500.00 0.12% 0 1 \$230,500.00 0.12% 0 1 \$150,000.00 0.08% 0 1 \$290,700.00 0.16% 0	2 \$414,100.00 0.22% 0 \$0.00 1 \$95,600.00 0.05% 0 \$0.00 3 \$405,205.00 0.22% 0 \$0.00 2 \$923,500.00 0.5% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$115,425.00 0.06% 0 \$0.00 1 \$340,150.00 0.18% 0 \$0.00 2 \$442,400.00 0.24% 0 \$0.00 2 \$442,400.00 0.24% 0 \$0.00 1 \$1528,900.00 0.07% 0 \$0.00 1 \$128,900.00 0.06% 0 \$0.00 1 \$1300,750.00 0.16% 0 \$0.00 2 \$748,400.00 0.42% 0 \$0.00 2 \$748,400.00 0.42% 0 \$0.00 2 \$748,400.00 0.42% 0 \$0.00 1 \$128,900.00 0.16% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$128,000.00 0.28% 0 \$0.00 1 \$1385,000.00 0.16% 0 \$0.00 1 \$1385,000.00 0.16% 0 \$0.00 1 \$1340,000.00 0.28% 0 \$0.00 1 \$121,000.00 0.10 0 \$0.00 1 \$121,000.00 0.10 0 \$0.00 1 \$121,000.00 0.10 0 \$0.00 1 \$121,000.00 0.10 0 \$0.00 1 \$1350,000.00 0.10 0 \$0.00 1 \$1350,000.00 0.10 0 \$0.00 1 \$130,000.00 0.10 0 \$0.00 1 \$130,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$140,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00 1 \$150,000.00 0.10 0 \$0.00	2 \$414,100.00 0.22% 0 \$0.00 NA  1 \$95,600.00 0.05% 0 \$0.00 NA  3 \$405,205.00 0.22% 0 \$0.00 NA  3 \$601,850.00 0.33% 0 \$0.00 NA  2 \$923,500.00 0.5% 0 \$0.00 NA  1 \$187,000.00 0.1% 0 \$0.00 NA  1 \$115,425.00 0.06% 0 \$0.00 NA  2 \$442,400.00 0.24% 0 \$0.00 NA  2 \$442,400.00 0.24% 0 \$0.00 NA  1 \$152,800.00 0.08% 0 \$0.00 NA  2 \$770,000.00 0.42% 0 \$0.00 NA  1 \$128,900.00 0.07% 0 \$0.00 NA  2 \$748,400.00 0.4% 0 \$0.00 NA  2 \$748,400.00 0.4% 0 \$0.00 NA  2 \$748,400.00 0.4% 0 \$0.00 NA  1 \$108,000.00 0.06% 0 \$0.00 NA  2 \$748,400.00 0.28% 0 \$0.00 NA  1 \$108,000.00 0.06% 0 \$0.00 NA  2 \$748,400.00 0.28% 0 \$0.00 NA  1 \$108,000.00 0.06% 0 \$0.00 NA  2 \$748,400.00 0.28% 0 \$0.00 NA  1 \$108,000.00 0.1% 0 \$0.00 NA  2 \$526,621.00 0.28% 0 \$0.00 NA  1 \$13543,000.00 0.29% 0 \$0.00 NA  1 \$214,705.45 0.12% 0 \$0.00 NA  1 \$193,980.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA	2 \$414,100.00 0.22% 0 \$0.00 NA 0 1 \$95,600.00 0.05% 0 \$0.00 NA 0 3 \$405,205.00 0.22% 0 \$0.00 NA 0 3 \$601,850.00 0.33% 0 \$0.00 NA 0 2 \$923,500.00 0.5% 0 \$0.00 NA 0 1 \$187,000.00 0.1% 0 \$0.00 NA 0 1 \$115,425.00 0.06% 0 \$0.00 NA 0 1 \$340,150.00 0.18% 0 \$0.00 NA 0 2 \$442,400.00 0.24% 0 \$0.00 NA 0 5 \$1,223,332.28 0.66% 0 \$0.00 NA 0 1 \$152,800.00 0.08% 0 \$0.00 NA 0 1 \$128,900.00 0.07% 0 \$0.00 NA 0 1 \$128,900.00 0.07% 0 \$0.00 NA 0 2 \$770,000.00 0.42% 0 \$0.00 NA 0 1 \$1380,0750.00 0.16% 0 \$0.00 NA 0 2 \$748,400.00 0.4% 0 \$0.00 NA 0 1 \$152,800.00 0.06% 0 \$0.00 NA 0 1 \$152,800.00 0.06% 0 \$0.00 NA 0 1 \$128,900.00 0.07% 0 \$0.00 NA 0 1 \$128,900.00 0.06% 0 \$0.00 NA 0 1 \$128,900.00 0.06% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$154,000.00 0.28% 0 \$0.00 NA 0 1 \$154,000.00 0.29% 0 \$0.00 NA 0 1 \$219,200.00 0.12% 0 \$0.00 NA 0 1 \$219,200.00 0.12% 0 \$0.00 NA 0 1 \$214,705.45 0.12% 0 \$0.00 NA 0 1 \$214,705.45 0.12% 0 \$0.00 NA 0 1 \$193,980.00 0.19% 0 \$0.00 NA 0 1 \$193,980.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 1 \$200,500.00 0.12% 0 \$0.00 NA 0

MORTGAGE BROKERS SERVICES						
MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11% 0	\$0.00	NA	0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12% 0	\$0.00	NA	0 \$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	\$0.00	NA	0 \$0.00
NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUHDIHG CORPORATION	1	\$235,200.00	0.13%	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	\$0.00	NA	0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09% 0			0 \$0.00
NORTCO INC	1	\$323,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11% 0			0 \$0.00
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36% 0	\$0.00	NA	0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18% 0			0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NP INC	1	\$265,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1% 0	\$0.00		0 \$0.00
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA	0 \$0.00
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12% 0			0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.00

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PARADISE BANK	1	\$404,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$209,452.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT	2	\$345,500.00	0.19% 0	\$0 00	NA 0 \$0.00
MORTGAGE INC		ψ5π5,500.00	0.17/00	Ψυ.υυ	111 0 φ0.00
PEOPLES DISCOUNT		<b>4400 700 00</b>	0.44 %   0	40.00	77.10.00.00
MORTGAGE INC., A	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
PINNACLE MORTGAGE	1	\$347,231.00	0.19% 0	\$0.00	NA 0 \$0.00
GROUP, LLC PLAGSTAR BANK, FSB	3	\$914,716.00	0.49% 0	\$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, A		\$914,710.00	0.49%	<b>\$0.00</b>	NA 0 \$0.00
MONTANA STATE	1	\$257,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK	1	Ψ231,300.00	0.1470	ψ0.00	11110 \$0.00
PRC FUNDING CORPORATION	1	\$238,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE					
LENDERS GROUP	1	\$327,250.00	0.18% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC	1	\$625,500.00	0.34% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE	2	\$517,243.08	0.28% 0	\$0.00	NA 0 \$0.00
RESOURCES LLC		\$317,243.00			
PREO MORTGAGE LLC	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	-	ψ102,000.00	0.05 %	Ψ0.00	1110 00.00
PRIME TIME MORTGAGE	1	\$369,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION  DRIME 4D ANKS A DIVISON OF		+			
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY	1	\$249,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK FLORIDA	1	\$249,000.00	0.13 /0 0	φυ.υυ	11A 0 \$0.00
PRIORITY LENDING					
MORTGAGE CORPORATION	2	\$495,144.15	0.27% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE		<b>447</b> 000 00	0.22%	Φ0.00	N. 4 0 00 00
SOLUTIONS INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	\$131,676.00	0.07% 0	\$0.00	NA 0 \$0.00
VESTURES, LLC	1	\$131,070.00	0.07% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE,	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ120,000.00	0.00 /// 0	ψυ.υυ	11/10 φυ.υυ
PROVINCE MORTGAGE	1	\$284,076.00	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATES, INC		·			
REAL ESTATE 100	1	\$400,000.00	0.22% 0		<del> </del>
RED OAK MORTGAGE INC	1	\$203,700.00	0.11% 0		
RED ROCKS CREDIT UNION	2	\$582,700.00	0.32% 0		
REDWOOD CAPITAL, INC	1	\$113,000.00	0.06% 0		<del>                                     </del>
RENEW LENDING, INC	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA	1	\$362,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION  DOVAL INITED MORTCA CE		·			
ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22% 0	\$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE	1	\$417,000.00	0.23% 0	\$0 00	NA 0 \$0.00
IKOIDOSO MOKTOAGE	1	φ+17,000.00	0.23700	φυ.υυ	11/1/00/00/00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26% 0	\$0.00	NA	\$0.0	00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3% 0	\$0.00	NA	\$0.0	00
SCENIC OAKS FUNDING	2	\$576,600.00	0.31% 0	\$0.00	NA	\$0.0	00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.0	00
SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	\$0.00	NA	\$0.0	00
SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15% 0	\$0.00	NA	\$0.0	00
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	\$0.00	NA	\$0.0	00
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07% 0	\$0.00	NA	\$0.0	00
SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	\$0.00	NA	\$0.0	00
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34% 0	\$0.00	NA	\$0.0	00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25% 0	\$0.00	NA	\$0.0	00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0	00
SOMERSET LENDING	1	\$172,525.00	0.09% 0	\$0.00	NA	\$0.0	00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$391,600.00	0.21% 0			\$0.0	
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09% 0	\$0.00	NA	\$0.0	00
SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0	00
ST FIN CORP	1	\$196,000.00	0.11% 0	\$0.00	NA	\$0.0	00
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05% 0			\$0.0	
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65% 0	\$0.00	NA	\$0.0	00
STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84% 0	\$0.00	NA	\$0.0	00
SUPER RATE INC	1	\$255,000.00	0.14% 0	+		\$0.0	_
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06% 0			\$0.0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19% 0	\$0.00	NA	\$0.0	00
TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05% 0	\$0.00	NA	\$0.0	00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	\$0.00	NA	\$0.0	00
	1	\$248,000.00	0.13% 0	\$0.00	NA	\$0.0	00

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	TEXAS PREMIER MORTGAGE INC	1						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0 \$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0 \$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50		0 \$0.00		_	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00		0 \$0.00		$\overline{}$	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00		0 \$0.00			\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0 \$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00		0 \$0.00		Ш	\$0.00
<u> </u>	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00		0 \$0.00		ш	\$0.00
	VALLEY BANK	1	\$150,320.00	0.08%	0 \$0.00		++	\$0.00
<u> </u>	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0 \$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00		0 \$0.00		Ш	\$0.00
<u> </u>	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0 \$0.00	NA	0.5	\$0.00
<u> </u>	WCS LENDING, LLC		\$126,400.00		0 \$0.00	1	_	\$0.00
<u> </u>	WESTERN BANCORP		\$295,123.84	0.16%	0 \$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0 \$0.00	NA	05	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97		0 \$0.00		Ш	\$0.00
	Unavailable	4	\$1,222,000.00		0 \$0.00		++	\$0.00
Total		686	\$184,882,783.70	100%	0 \$0.00		0	\$0.00
							Ù	 
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00		0 \$0.00		Ш	\$0.00
<u> </u>	FIRST IMPERIAL MORTGAGE	1	\$395,500.00		0 \$0.00	1 1	1 1	\$0.00
<u> </u>	FOB MORTGAGE	1	\$398,000.00	18.11%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0 \$0.00	NA	0	\$0.00

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	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,250.00	7.16%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,197,327.48		0 \$0.00	0 \$0.00
2 00000		$\bigcap$	7-7			
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00		0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55		0 \$0.00	NA 0 \$0.00
<u> </u>	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43		0 \$0.00	NA 0 \$0.00
<u> </u>	GOLDEN EMPIRE	1	\$272,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	GREAT WESTERN	1	\$308,000.00	5.32%	0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	HOME FUNDING CORP	1	\$320,000.00	5.53%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP	1	\$204,300.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PREMIER LENDING, INC	1	\$397,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WATERMARK CAPITAL INC	1	\$195,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	YUNICORN REALTY INC	1	\$273,500.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,222.88		0 \$0.00	NA 0 \$0.00
Total		21	\$5,788,520.11	100%	0 \$0.00	0 \$0.00
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SHORES	1	\$35,920.00		0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	1	\$62,917.04		0 \$0.00	NA 0 \$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0 \$0.00	NA 0 \$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00		0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$62,700.00		0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0 \$0.00	NA 0 \$0.00
		3	\$171,421.80	10.42%	0 \$0.00	NA 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13% 0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48% 0 \$0.00	NA 0 \$0.00
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76% 0 \$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21% 0 \$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUHITY BANK	1	\$84,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01% 0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,645,107.72	100% 0 \$0.00	0 \$0.00
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16% 0 \$0.00	NA 0 \$0.00
	FSG BANK NA	1	\$124,000.00	8.71% 0 \$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42% 0 \$0.00	NA 0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78% 0 \$0.00	NA 0 \$0.00
	PRIME LENDERS	1	\$114,000.00	8% 0 \$0.00	NA 0 \$0.00
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14% 0 \$0.00	NA 0 \$0.00
		1	\$119,965.00	8.42% 0 \$0.00	NA 0 \$0.00

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	TRISTATE MORTGAGE CORPORATION				
	UNITED TEXAS BANK	1	\$124,000.00	8.71% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,424,404.21	100% 0 \$0.00	0 \$0.00
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24% 0 \$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66% 0 \$0.00	NA 0 \$0.00
	FSG BANK NA	1	\$108,600.00	6.46% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8% 0 \$0.00	NA 0 \$0.00
	MCJAB INC	2	\$172,500.00	10.26% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$101,000.00	6.01% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP	1	\$103,700.00	6.17% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53% 0 \$0.00	NA 0 \$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,681,376.70	100% 0 \$0.00	0 \$0.00
3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31% 0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14% 0 \$0.00	NA 0 \$0.00
	TECH MORTGAGE, INC	1	\$130,500.00	10.76% 0 \$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,213,365.00	100% 0 \$0.00	0 \$0.00
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING	1	\$170,679.94	5.36% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0 \$0.00	NA 0 \$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE,		·		
	LLC	1	\$169,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0 \$0.00	NA 0 \$0.00
	HUSTON BANK	1	\$171,000.00	5.37% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS,, INC	1	\$166,400.00	5.22% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC	1	\$170,050.00	5.34% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,186,941.51	100% 0 \$0.00	0 \$0.00
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$250,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING	1	\$197,995.95	2.93% 0 \$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	DBA RELIANCE	1	\$231,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK	2	\$1,174,000.00	17.4% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04% 0 \$0.00	NA 0 \$0.00
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	REAL ESTATE 100	1	\$329,600.00	4.88%			_	
	STARION FINANCIAL	1	\$310,000.00	4.59%	) \$0.00	NA (	) \$(	J.00
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	\$0.00	NA (	) \$(	0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	\$0.00	NA	)\$(	0.00
Total		23	\$6,747,749.38	100%	\$0.00		) \$(	0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	\$0.00	NA	)\$(	0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	\$0.00	NA (	) \$(	0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	\$0.00	NA	)\$(	0.00
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	\$0.00	NA (	)\$(	0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	\$0.00	NA	)\$(	0.00
Total		5	\$1,149,775.52	100%	\$0.00	(	) \$(	0.00
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	\$0.00	NA	)\$(	0.00
	AAXY LL	1	\$157,000.00	0.15%	\$0.00	NA (	) \$(	0.00
	AAXY LLC	5	\$1,407,100.00	1.37%	\$0.00	NA (	) \$(	0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	\$0.00	NA	)\$(	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	\$0.00	NA	)\$(	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	\$0.00	NA	)\$(	0.00
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	\$0.00	NA (	) \$(	0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	\$0.00	NA	)\$(	0.00
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	\$0.00	NA	)\$(	0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA	) \$(	0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	\$0.00	NA (	) \$(	0.00
	AMERICAN KEN INC	1	\$400,000.00	0.39%	\$0.00	NA (	) \$(	0.00
	AMERICAN LENDING	1	\$200,023.69	0.2%	\$0.00	NA (	) \$(	0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	\$0.00	NA	)\$(	0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA	) \$(	0.00
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	\$0.00	NA (	)\$(	0.00
		1	\$460,000.00	0.45%	\$0.00	NA	) \$(	0.00

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AMERICAN PREFERRED LENDING							
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0 \$0.00	NA	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0 \$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0 \$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0 \$0.00	NA	0	\$0.00
ARIZONA CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0 \$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00		0 \$0.00		Ш	\$0.00
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0 \$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0 \$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0 \$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$598,000.00	0.58%	0 \$0.00		_	\$0.00
CALABASAS FUNDING	2	\$439,000.00	0.43%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0 \$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0 \$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$402,000.00	0.39%	0 \$0.00	NA	0	\$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0 \$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0 \$0.00	NA	0	\$0.00

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CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY FIRST BANK	2	\$462,750.00	0.45% 0	\$0.00	NA	0 9	\$0.00
COMMUNITY HOME		,					
LENDING, INC	1	\$376,400.00	0.37% 0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36% 0	\$0.00	NA	05	\$0.00
COMMUNITY MORTGAGE	1	\$349,850.00	0.34% 0	\$0.00	NA	0.5	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17% 0	\$0.00	NA	0.5	\$0.00
CONSOLIDATED FEDERAL	2	\$610,000.00	0.59% 0	\$0.00	NIA	Λ (	\$0.00
CREDIT UNION		\$010,000.00	0.39%	\$0.00	INA	U.	<b>Φ</b> 0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39% 0	\$0.00	NA	05	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	\$0.00	NA	0.5	\$0.00
DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15% 0	\$0.00	NA	05	\$0.00
E-TENG CORP	2	\$514,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00
EASY MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	\$0.00	NA	0.5	\$0.00
EMERALD 2000 GROUP	1	\$223,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71% 0				\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18% 0	\$0.00	NA	0 5	\$0.00
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
FAIRWAY FUNDING GROUP		·					
INC	1	\$371,500.00	0.36%	\$0.00	NA	O <sub>3</sub>	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51% 0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29% 0	\$0.00	NA	0 5	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27% 0	\$0.00	NA	0 5	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$159,120.00	0.16% 0				\$0.00
FFSI OF NC	1	\$350,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC	1	\$203,000.00	0.2% 0	\$0.00	•	_	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$544,324.40	0.53% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$212,760.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$448,892.61	0.44% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$619,752.49	0.6% 0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FSG BANK NA	2	\$497,774.99	0.49% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26% 0	\$0.00	NA	0	\$0.00

GOLD STAR MORTO FINANCIAL GROUP	GAGE	10	\$2,542,409.81	2.48%	\$0.00	NA	0	\$0.00
GOLDWATER BANK	· ·	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ISAOA, A CORPORA	TION		·				Ш	
GOOGAIN, INC		4	\$1,294,000.00	1.26% 0	1		-	\$0.00
GREATER TEXAS M		1	\$217,550.00	0.21%	\$0.00	NA	0	\$0.00
GREEN VALLEY MC LLC	ORTGAGE	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.00
GREENCHOICE BAN	IK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARANTY BANK A TRUST COMPANY	AND	1	\$260,000.00	0.25%	\$0.00	NA	0	\$0.00
GUARANTY FEDERA MORTGAGE LLC	AL	1	\$251,250.00	0.24%	\$0.00	NA	0	\$0.00
GUARANTY FEDERA MORTGAGE, LLC	AL	1	\$188,000.00	0.18%	\$0.00	NA	0	\$0.00
HAPO COMMUNITY UNION	CREDIT	1	\$259,000.00	0.25%	\$0.00	NA	0	\$0.00
HERITAGE BANK O	F NEVADA	2	\$428,900.00	0.42%	\$0.00	NA	0	\$0.00
HI-TECH MORTGAG ARIZONA CORPORA		1	\$380,000.00	0.37%	\$0.00	NA	0	\$0.00
HOME LOAN OF CEI FLORIDA		1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
HOMELINK MORTG	AGE INC	2	\$440,499.97	0.43% 0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE		1	\$262,800.00	0.26% 0			17	\$0.00
HOMETOWN MORTO SERVICES, INC		1	\$276,000.00					\$0.00
HORIZON BANK SSI	3	1	\$400,000.00	0.39% 0	\$0.00	NA	0	\$0.00
HORRY COUNTY ST BANK		1	\$169,200.00					\$0.00
HUNTER FINANC		1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FIN	NANCIAL	1	\$172,000.00	0.17%				\$0.00
IAB FINANCIAL BA	NK	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
JOURNEY FINANCIA	AL	1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.00
KOHLER CREDIT UN	NION	2	\$342,900.00	0.33%	\$0.00	NA	0	\$0.00
L ALLEY LOANS, IN	C	1	\$263,800.00	0.26%	\$0.00	NA	0	\$0.00
LENDING SOLUTION	NS	10	\$2,176,780.00	2.12% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTION	NS INC	1	\$205,200.00	0.2%	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL . LLC	ADVISORS	1	\$220,800.00	0.22%	\$0.00	NA	0	\$0.00
LOANLEADERS OF A	AMERICA	1	\$232,300.00	0.23%	\$0.00	NA	0	\$0.00
LOANLEADERS OF A INC, A CALIFORNIA CORPORATION		2	\$429,055.65	0.42% 0	\$0.00	NA	0	\$0.00
LUND MORTGAGE T	ГЕАМ	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.00
MAPS CREDIT UNIO	N	1	\$230,100.00	0.22%	\$0.00	NA	0	\$0.00
		1	\$268,800.00	0.26%	\$0.00			\$0.00

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MARKETLINE MORTGAGE, LLC				
MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	2	\$763,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE	2	\$513,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
<del>                                     </del>	<del></del>	\$251,250,00	0.24% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC MFC FUNDING INC	1	\$251,250.00	0.24% 0 \$0.00	
MFG FUNDING INC  MFG FUNDING INC A		\$313,666.87	0.31% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$163,803.81	0.16% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC	2	\$513,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION	1	\$168,147.95	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES	2		0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC	4	\$857,700.00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$188,256.29	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% 0 \$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK	1	\$391,000.00	0.38% 0 \$0.00	NA 0 \$0.00

1	\$291,188.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$234,494.15	0.23% 0	\$0.00	NA	0	\$0.00
1	\$229,683.57	0.22% 0	\$0.00	NA	0	\$0.00
2	\$714,461.25	0.7% 0	\$0.00	NA	0	\$0.00
3	\$1,251,000.00					\$0.00
1	\$241,350.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$302,250.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$273,500.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$246,600.00	0.24%	\$0.00	NA	0	\$0.00
2	\$633,000.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$464,991.00	0.45% 0	\$0.00	NA	0	\$0.00
2	\$763,500.00	0.74% 0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$208,999.59	0.2%	\$0.00	NA	0	\$0.00
1	\$160,850.00	0.16%	\$0.00	NA	0	\$0.00
1	\$196,630.00	0.19%	\$0.00	NA	0	\$0.00
1	\$209,084.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$581,500.00	0.57% 0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$182,320.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
2	\$636,518.00	0.62% 0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1       \$175,000.00         1       \$234,494.15         1       \$229,683.57         2       \$714,461.25         3       \$1,251,000.00         1       \$241,350.00         1       \$273,500.00         1       \$252,000.00         1       \$252,000.00         1       \$246,600.00         2       \$633,000.00         1       \$222,000.00         2       \$464,991.00         2       \$763,500.00         1       \$295,000.00         1       \$208,999.59         1       \$160,850.00         1       \$209,084.00         1       \$279,000.00         1       \$279,000.00         1       \$279,000.00         1       \$279,000.00         1       \$279,000.00         1       \$279,000.00         1       \$285,000.00         1       \$285,000.00	1       \$175,000.00       0.17% 0         1       \$234,494.15       0.23% 0         1       \$229,683.57       0.22% 0         2       \$714,461.25       0.7% 0         3       \$1,251,000.00       1.22% 0         1       \$241,350.00       0.24% 0         1       \$243,500.00       0.29% 0         1       \$252,000.00       0.27% 0         1       \$252,000.00       0.25% 0         1       \$417,000.00       0.41% 0         2       \$525,000.00       0.51% 0         1       \$294,000.00       0.29% 0         1       \$246,600.00       0.24% 0         2       \$633,000.00       0.62% 0         1       \$222,000.00       0.22% 0         2       \$464,991.00       0.45% 0         2       \$763,500.00       0.74% 0         1       \$295,000.00       0.29% 0         1       \$208,999.59       0.2% 0         1       \$160,850.00       0.16% 0         1       \$299,000.00       0.27% 0         1       \$279,000.00       0.27% 0         1       \$196,000.00       0.19% 0         2       \$581,500.00	1       \$175,000.00       0.17% 0 \$0.00         1       \$234,494.15       0.23% 0 \$0.00         1       \$229,683.57       0.22% 0 \$0.00         2       \$714,461.25       0.7% 0 \$0.00         3       \$1,251,000.00       1.22% 0 \$0.00         1       \$241,350.00       0.24% 0 \$0.00         1       \$302,250.00       0.29% 0 \$0.00         1       \$273,500.00       0.25% 0 \$0.00         1       \$417,000.00       0.41% 0 \$0.00         2       \$525,000.00       0.51% 0 \$0.00         1       \$294,000.00       0.29% 0 \$0.00         1       \$246,600.00       0.24% 0 \$0.00         2       \$633,000.00       0.62% 0 \$0.00         1       \$222,000.00       0.22% 0 \$0.00         2       \$464,991.00       0.45% 0 \$0.00         2       \$763,500.00       0.74% 0 \$0.00         1       \$208,999.59       0.2% 0 \$0.00         1       \$208,999.59       0.2% 0 \$0.00         1       \$160,850.00       0.16% 0 \$0.00         1       \$209,084.00       0.27% 0 \$0.00         1       \$279,000.00       0.27% 0 \$0.00         1       \$259,000.00       0.27% 0 \$0.00	1 \$175,000.00 0.17% 0 \$0.00 NA  1 \$234,494.15 0.23% 0 \$0.00 NA  1 \$229,683.57 0.22% 0 \$0.00 NA  2 \$714,461.25 0.7% 0 \$0.00 NA  3 \$1,251,000.00 1.22% 0 \$0.00 NA  1 \$241,350.00 0.24% 0 \$0.00 NA  1 \$241,350.00 0.29% 0 \$0.00 NA  1 \$273,500.00 0.27% 0 \$0.00 NA  1 \$252,000.00 0.25% 0 \$0.00 NA  1 \$252,000.00 0.51% 0 \$0.00 NA  2 \$525,000.00 0.51% 0 \$0.00 NA  1 \$246,600.00 0.29% 0 \$0.00 NA  2 \$633,000.00 0.62% 0 \$0.00 NA  2 \$633,000.00 0.62% 0 \$0.00 NA  2 \$464,991.00 0.45% 0 \$0.00 NA  2 \$763,500.00 0.74% 0 \$0.00 NA  1 \$295,000.00 0.29% 0 \$0.00 NA  1 \$295,000.00 0.22% 0 \$0.00 NA  1 \$295,000.00 0.29% 0 \$0.00 NA  1 \$209,984.00 0.29% 0 \$0.00 NA  1 \$279,000.00 0.27% 0 \$0.00 NA  1 \$285,000.00 0.34% 0 \$0.00 NA  1 \$182,320.00 0.18% 0 \$0.00 NA  1 \$285,000.00 0.28% 0 \$0.00 NA	1       \$175,000.00       0.17% 0 \$0.00       NA 0         1       \$234,494.15       0.23% 0 \$0.00       NA 0         1       \$229,683.57       0.22% 0 \$0.00       NA 0         2       \$714,461.25       0.7% 0 \$0.00       NA 0         3       \$1,251,000.00       1.22% 0 \$0.00       NA 0         1       \$241,350.00       0.24% 0 \$0.00       NA 0         1       \$230,250.00       0.29% 0 \$0.00       NA 0         1       \$252,000.00       0.27% 0 \$0.00       NA 0         1       \$252,000.00       0.25% 0 \$0.00       NA 0         1       \$417,000.00       0.41% 0 \$0.00       NA 0         2       \$525,000.00       0.51% 0 \$0.00       NA 0         1       \$246,600.00       0.29% 0 \$0.00       NA 0         1       \$246,600.00       0.24% 0 \$0.00       NA 0         2       \$633,000.00       0.62% 0 \$0.00       NA 0         1       \$222,000.00       0.22% 0 \$0.00       NA 0         2       \$464,991.00       0.45% 0 \$0.00       NA 0         1       \$295,000.00       0.29% 0 \$0.00       NA 0         1       \$295,000.00       0.29% 0 \$0.00       NA 0 <t< td=""></t<>

	TAYLOR MORRISON HOME FUNDING				
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	2	\$581,700.00	0.57% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED PACIFIC REALTY	3	\$689,450.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	VANTAGE POINT BANK	1	\$165,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$369,365.44	0.36% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	WIDE FINANCIAL LLC	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$322,500.00	0.33% 0 \$0.00	NA 0 \$0.00
Total		396	\$102,558,955.32	100% 0 \$0.00	0 \$0.00
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CORPORATION				
AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00
ACG FUNDING INC	2	\$858,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88% 0 \$0.0	00 NA 0 \$0.00
ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17% 0 \$0.0	
AMERICAN KEN INC	1	\$400,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25% 0 \$0.0	00 NA 0 \$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0 \$0.0	00 NA 0 \$0.00
AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44% 0 \$0.0	00 NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0 \$0.0	00 NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0 \$0.0	00 NA 0 \$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0 \$0.0	00 NA 0 \$0.00

UP, 1	\$180,000.00	0.13% 0 \$0	).00 NA	0 \$0.00
1	\$300,000.00	0.21% 0 \$0	).00 NA	0 \$0.00
1	\$160,000.00	0.11% 0 \$0	).00 NA	0 \$0.00
1	\$239,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00
1	\$244,287.00			0 \$0.00
LLC 10	\$2,200,813.00	1.56% 0 \$0	0.00 NA	0 \$0.00
LLC, 2	\$351,000.00	0.25% 0 \$0	).00 NA	0 \$0.00
E, 1	\$366,450.00	0.26% 0 \$0	).00 NA	0 \$0.00
3	\$1,347,000.00	0.96% 0 \$0	0.00 NA	0 \$0.00
TE 1	\$120,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
2	\$738,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00
ORP 1	\$120,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
ON 6	\$1,887,300.00	1.34% 0 \$0	0.00 NA	0 \$0.00
1	\$314,500.00			0 \$0.00
1	\$417,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00
OUP 2	\$259,800.00	0.18% 0 \$0	0.00 NA	0 \$0.00
OUP 2	\$312,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00
1	\$232,315.00	0.16% 0 \$0	0.00 NA	0 \$0.00
2., A ON 2	\$522,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00
., A ON 1	\$98,000.00			0 \$0.00
OUP 1	\$265,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00
OUP,	\$303,750.00	0.22% 0 \$0	0.00 NA	0 \$0.00
1	\$57,950.00	0.04% 0 \$0	0.00 NA	0 \$0.00
1	\$157,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
1	\$299,725.00	0.21% 0 \$0	0.00 NA	0 \$0.00
TP 1	\$139,633.00	0.1% 0 \$0	0.00 NA	0 \$0.00
1	\$180,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00
1	\$184,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00
NC 1	\$359,100.00	0.25% 0 \$0	0.00 NA	0 \$0.00
1	\$121,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00  1 \$300,000.00  1 \$160,000.00  1 \$239,000.00  1 \$244,287.00  LLC 10 \$2,200,813.00  LLC, 2 \$351,000.00  E, 1 \$366,450.00  3 \$1,347,000.00  TE 1 \$120,000.00  ON 6 \$1,887,300.00  ON 6 \$1,887,300.00  OUP 2 \$259,800.00  OUP 2 \$312,400.00  OUP 2 \$312,400.00  OUP 2 \$312,400.00  OUP 2 \$312,400.00  OUP 1 \$232,315.00  A 1 \$98,000.00  OUP 1 \$265,000.00  OUP, 1 \$303,750.00  1 \$157,000.00  OUP, 1 \$265,000.00  OUP, 1 \$303,750.00  1 \$157,000.00  OUP, 1 \$303,750.00  1 \$157,000.00  1 \$139,633.00  I \$184,500.00   1 \$180,000.00 0.13% 0 \$0  1 \$160,000.00 0.21% 0 \$0  1 \$239,000.00 0.17% 0 \$0  1 \$244,287.00 0.17% 0 \$0  LLC 10 \$2,200,813.00 1.56% 0 \$0  LLC, 2 \$351,000.00 0.25% 0 \$0  E, 1 \$366,450.00 0.26% 0 \$0  TE 1 \$120,000.00 0.99% 0 \$0  ON 6 \$1,887,300.00 0.52% 0 \$0  ON 6 \$1,887,300.00 0.34% 0 \$0  OUP 2 \$259,800.00 0.18% 0 \$0  OUP 2 \$312,400.00 0.22% 0 \$0  OUP 2 \$312,400.00 0.37% 0 \$0  A \$522,000.00 0.37% 0 \$0  OUP 2 \$352,000.00 0.16% 0 \$0  A \$1,887,300.00 0.18% 0 \$0  OUP 2 \$312,400.00 0.22% 0 \$0  OUP 2 \$312,400.00 0.22% 0 \$0  OUP 2 \$312,400.00 0.22% 0 \$0  A \$522,000.00 0.18% 0 \$0  A \$522,000.00 0.18% 0 \$0  A \$1,898,000.00 0.19% 0 \$0  OUP 1 \$265,000.00 0.19% 0 \$0  OUP 1 \$265,000.00 0.11% 0 \$0  OUP 1 \$157,000.00 0.11% 0 \$0  A \$1,898,000.00 0.13% 0 \$0  A \$1,898	1 \$180,000.00 0.13% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  1 \$239,000.00 0.17% 0 \$0.00 NA  1 \$244,287.00 0.17% 0 \$0.00 NA  LLC 10 \$2,200,813.00 1.56% 0 \$0.00 NA  LLC, 2 \$351,000.00 0.25% 0 \$0.00 NA  E, 1 \$366,450.00 0.26% 0 \$0.00 NA  TE 1 \$120,000.00 0.96% 0 \$0.00 NA  ORP 1 \$120,000.00 0.52% 0 \$0.00 NA  ON 6 \$1,887,300.00 1.34% 0 \$0.00 NA  OUP 2 \$259,800.00 0.18% 0 \$0.00 NA  OUP 2 \$312,400.00 0.22% 0 \$0.00 NA  OUP 1 \$265,000.00 0.37% 0 \$0.00 NA  OUP 1 \$265,000.00 0.19% 0 \$0.00 NA  OUP 1 \$303,750.00 0.22% 0 \$0.00 NA  OUP 1 \$300,000 0.11% 0 \$0.00 NA  OUP 2 \$350,000 0.11% 0 \$0.00 NA	

COMMUNITY FIRST CREDIT UNION							
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09% 0				\$0.00
DEL NORTE CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08% 0			Ħ	\$0.00
DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14% 0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24% 0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47% 0	\$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%				\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25% 0	-		_	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14% 0	+			\$0.00
EMERY FEDERAL CREDIT UMIOH	1	\$148,000.00	0.11% 0			П	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15% 0	\$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18% 0			Ш	\$0.00
EMPIRE FINANCIAL	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58% 0	\$0.00	NA	0	\$0.00
EMPIREAMERICA,A CALIFORNIA CORPORATION	1	\$278,500.00	0.2% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14% 0			Ш	\$0.00
FAIRVIEW LENDING, INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35% 0			Ш	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$277,000.00	0.2% 0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT	CORPORATION	1	. 1			
FEDERATED MORTGAGE			\$621,600,00	0.4407.04	to oo NiA	0,00
CORP	MORTGAGE CORPORATION		\$621,600.00	U.44% U p	0.00 NA	0 \$0.00
FEST OF NC			\$104 500 00	0.07% 0.\$	NA	00 08
FIDELITY MORTGAGE   1   \$111,320.00   0.08% 0 \$0.00   NA 0 \$0.00     FIDELITY STATE BANK   1   \$214,200.00   0.15% 0 \$0.00   NA 0 \$0.00     FINANCIAL DYNAMICS, INC   4   \$1,544,000.00   1.1% 0 \$0.00   NA 0 \$0.00     FINANCIAL DYNAMICS, INC   3   \$856,250.00   0.61% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SERVICES   6   \$1,566,100.00   1.11% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SERVICES   6   \$1,566,100.00   1.11% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SERVICES   6   \$1,562,000.00   1.11% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL SERVICES   1   \$160,000   0.13% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$263,150.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$182,400.00   0.13% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$182,400.00   0.13% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$100,000.00   0.07% 0 \$0.00   NA 0 \$0.00     FIRST OPTION MORTGAGE   1   \$100,000.00   0.07% 0 \$0.00   NA 0 \$0.00     FIRST OPTION MORTGAGE   1   \$100,000.00   0.07% 0 \$0.00   NA 0 \$0.00     FIRST OPTION MORTGAGE   1   \$100,000.00   0.07% 0 \$0.00   NA 0 \$0.00     FIRST PRIORITY FINANCIAL   1   \$195,000.00   0.14% 0 \$0.00   NA 0 \$0.00     FIRST PRIORITY FINANCIAL   1   \$147,250.00   0.16% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   2   \$369,570.00   0.26% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$164,756.92   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BANK   1   \$164,756.92   0.12% 0 \$0.00   NA 0 \$0.00     FIRST VOLUNTEER BAN		-	·			$\sqcup$
CORPORATION		1	\$88,000.00	0.06% 0 \$	30.00 NA	0 \$0.00
FIDELITY STATE BANK		1	\$111,320.00	0.08% 0\$	\$0 00 NA	0 \$0.00
FINANCIAL DYNAMICS, INC	<del>                                     </del>	<del>   </del>	·			
FINANCIAL DYNAMICS, INC, A CALIFORNIA   3   \$856,250.00   0.61% 0   \$0.00   NA 0   \$0.00     FIRST FINANCIAL SERVICES   6   \$1,566,100.00   1.11% 0   \$0.00   NA 0   \$0.00     FIRST FINANCIAL SERVICES,   6   \$1,562,000.00   1.11% 0   \$0.00   NA 0   \$0.00     FIRST FINANCIAL SERVICES,   6   \$1,562,000.00   1.11% 0   \$0.00   NA 0   \$0.00     FIRST FINANCIAL SERVICES,   10.00   1.11% 0   \$0.00   NA 0   \$0.00     FIRST FINANCIAL SERVICES,   10.000   0.19% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   1   \$263,150.00   0.19% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   1   \$182,400.00   0.13% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   1   \$182,400.00   0.13% 0   \$0.00   NA 0   \$0.00     FIRST OPTION MORTGAGE,   1   \$100,000.00   0.07% 0   \$0.00   NA 0   \$0.00     FIRST OPTION MORTGAGE,   1   \$100,000.00   0.07% 0   \$0.00   NA 0   \$0.00     FIRST OPTION MORTGAGE,   1   \$100,000.00   0.25% 0   \$0.00   NA 0   \$0.00     FIRST PRIORITY FINANCIAL,   1   \$195,000.00   0.14% 0   \$0.00   NA 0   \$0.00     FIRST PRIORITY FINANCIAL,   1   \$147,250.00   0.14% 0   \$0.00   NA 0   \$0.00     FIRST VOLUNTEER BANK   2   \$369,570.00   0.26% 0   \$0.00   NA 0   \$0.00     FIRST VOLUNTEER BANK   2   \$369,570.00   0.26% 0   \$0.00   NA 0   \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0   \$0.00   NA 0   \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12% 0   \$0.00   NA 0   \$0.00     FIRST VOLUNTEER BANK   1   \$183,900.00   0.13% 0   \$0.00   NA 0   \$0.00     FLAGSTAR BANK   1   \$183,900.00   0.13% 0   \$0.00   NA 0   \$0.00     FLAGSTAR BANK   1   \$164,756.92   0.12% 0   \$0.00   NA 0   \$0.00     FLAGSTAR BANK   58						
A CALIFORNIA CORPORATION  FIRST FINANCIAL SERVICES  FIRST FINANCIAL SERVICES, INC.  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST MORTGAGE  SOLUTIONS LLC.  FIRST MORTGAGE  SOLUTIONS LLC, A MISSOURI I \$182,400.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY I \$347,200.00 0.25% 0 \$0.00 NA 0 \$0.00  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, I \$195,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FIRST VOLUNTEER BANK 1 \$182,400.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST VOLUNTEER BANK 1 \$147,250.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST VOLUNTEER BANK 1 \$182,400.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST VOLUNTEER BANK 1 \$181,700.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST VOLUNTEER BANK 1 \$183,900.00 0.15% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 1 \$204,400.00 0.15% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 4 FEDERALLY CHARTERED 1 \$164,756.92 0.12% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 4 FEDERALLY CHARTERED 30 \$6,572,240.00 4.67% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  FLAGSTAR BANK, FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00	<del> </del>	<del></del>	\$1,544,000.00	1.1%Up	50.00 NA	0 \$0.00
FIRST FINANCIAL SERVICES 6 \$1,566,100.00 1.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, 6 \$1,562,000.00 1.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, 10C., A CORPORATION 2 \$479,532.59 0.34% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL MORTGAGE 1 \$263,150.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 50LUTIONS LLC 1 \$182,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 50LUTIONS LLC, A MISSOURI 1 \$213,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$195,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, 1 \$195,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, 1 \$147,250.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK 2 \$369,570.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK 1 \$183,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK 1 \$183,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK 5B A FEDERALLY CHARTERED 1 \$164,756.92 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 4 FLAGSTAR BANK, FSB 4 FLAGSTAR BANK, FSB 5 8 FLAGSTAR BANK, FSB 6 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 4 FLAGSTAR BANK, FSB 5 8 FLAGSTAR BANK, FSB 6 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 4 FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 5 8 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	A CALIFORNIA	3	\$856,250.00	0.61% 0 \$	\$0.00 NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC   S1,562,000.00   1.11%   0 \$0.00   NA 0 \$0.0     FIRST FINANCIAL SERVICES, INC., A CORPORATION   2 \$479,532.59   0.34% 0 \$0.00   NA 0 \$0.0     FIRST IMPERIAL MORTGAGE   1 \$263,150.00   0.19% 0 \$0.00   NA 0 \$0.0     FIRST MORTGAGE   1 \$182,400.00   0.13% 0 \$0.00   NA 0 \$0.0     FIRST MORTGAGE   1 \$182,400.00   0.13% 0 \$0.00   NA 0 \$0.0     FIRST MORTGAGE   1 \$100,000.00   0.15% 0 \$0.00   NA 0 \$0.0     LLC   FIRST OPTION MORTGAGE, LLC, A MISSOURI   1 \$213,400.00   0.15% 0 \$0.00   NA 0 \$0.0     LLC   FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$347,200.00   0.25% 0 \$0.00   NA 0 \$0.0     FIRST PRIORITY FINANCIAL, INC   1 \$195,000.00   0.14% 0 \$0.00   NA 0 \$0.0     FIRST PRIORITY FINANCIAL, INC   1 \$147,250.00   0.14% 0 \$0.00   NA 0 \$0.0     FIRST VOLUNTEER BANK   2 \$369,570.00   0.26% 0 \$0.00   NA 0 \$0.0     FIRST VOLUNTEER BANK   1 \$172,000.00   0.12% 0 \$0.00   NA 0 \$0.0     FLAGSIAR BANK, FSB   1 \$204,400.00   0.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK   1 \$183,900.00   0.13% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   1 \$204,400.00   0.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   1 \$164,756.92   0.12% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   68 \$19,936,707.00   14.15% 0 \$0.00   NA 0 \$0.0     FLAGSTAR BANK, FSB   7 \$10.00   14.15% 0 \$0.00   NA 0 \$0.0     FL	<del>                                     </del>	6	\$1,566,100.00	1.11% 0\$	\$0.00 NA	0 \$0.00
INC., A CORPORATION   2   \$479,532.39   0.34%   0   \$0.00   NA   0   \$0.00     FIRST IMPERIAL MORTGAGE   1   \$263,150.00   0.19%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   1   \$182,400.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   3   \$123,400.00   0.15%   0   \$0.00   NA   0   \$0.00     LLC   FIRST OPTION MORTGAGE,   1   \$100,000.00   0.07%   0   \$0.00   NA   0   \$0.00     LLC   FIRST OPTION MORTGAGE,   1   \$347,200.00   0.25%   0   \$0.00   NA   0   \$0.00     FIRST PRIORITY FINANCIAL,   1   \$195,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST PRIORITY FINANCIAL,   1   \$147,250.00   0.1%   0   \$0.00   NA   0   \$0.00     FIRST VOLUNTEER BANK   2   \$369,570.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST VOLUNTEER BANK   1   \$172,000.00   0.12%   0   \$0.00   NA   0   \$0.00     FLAGSIAR BANK, FSB   1   \$204,400.00   0.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK FSB A   FEDERALLY CHARTERED   1   \$164,756.92   0.12%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   0.58%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   0.58%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   0.58%   0   \$0.00   NA   0   \$0.00     FLAGSTAR BANK, FSB   68   \$19,936,707.00   0.58%   0   \$0	· ·	6		1.11% 0\$	60.00 NA	0 \$0.00
INC	INC., A CORPORATION	2	\$479,532.59	0.34% 0 \$	60.00 NA	0 \$0.00
SOLUTIONS LLC	INC	1	\$263,150.00	0.19% 0 \$	\$0.00 NA	0 \$0.00
SOLUTIONS LLC, A MISSOURI   1   \$213,400.00   0.15%   0   \$0.00   NA   0   \$0.00	SOLUTIONS LLC	1	\$182,400.00	0.13% 0 \$	\$0.00 NA	0 \$0.00
LLC	SOLUTIONS LLC, A MISSOURI	1	\$213,400.00	0.15% 0 \$	60.00 NA	0 \$0.00
LLC, A LIMITED LIABILITY   1   \$347,200.00   0.25%   0 \$0.00   NA   0 \$0.00	· ·	1	\$100,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00
INC	LLC, A LIMITED LIABILITY	1	\$347,200.00	0.25% 0 \$	60.00 NA	0 \$0.00
FINANCIAL,INC  FIRST VOLUNTEER BANK  S172,000.00  FIRST VOLUNTEER BANK ID  419514  FLAGSIAR BANK, FSB  FLAGSTAR BANK  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB, A  FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB  S812,800.00  O.12%  O\$0.00  NA 0\$0.00		1	\$195,000.00	0.14% 0 \$	50.00 NA	0 \$0.00
FIRST VOLUNTEER BANK ID 419514  FLAGSIAR BANK, FSB  1 \$204,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK  1 \$183,900.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK FSB A FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB  68 \$19,936,707.00 14.15% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  SAVINGS BANK  FLAGSTAR BANK, FSB  2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00	FINANCIAL,INC	1	·			$\Box$
1   \$172,000.00   0.12%   0\$0.00   NA   0\$0.00     FLAGSIAR BANK, FSB   1   \$204,400.00   0.15%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK   1   \$183,900.00   0.13%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK FSB A   FEDERALLY CHARTERED   1   \$164,756.92   0.12%   0\$0.00   NA   0\$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB   68   \$19,936,707.00   14.15%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   30   \$6,572,240.00   4.67%   0\$0.00   NA   0\$0.00     SAVINGS BANK   FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0.58%   0\$0.00   NA   0\$0.00     FLAGSTAR BANK, FSB   2   \$812,800.00   0		2	\$369,570.00	0.26% 0 \$	60.00 NA	0 \$0.00
FLAGSTAR BANK         1         \$183,900.00         0.13% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK FSB A         1         \$164,756.92         0.12% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$164,756.92         0.12% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         68         \$19,936,707.00         14.15% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB, A         30         \$6,572,240.00         4.67% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         2         \$812,800.00         0.58% 0 \$0.00         NA 0 \$0.00		1	. ,			$\sqcup$
FLAGSTAR BANK FSB A       1       \$164,756.92       0.12% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK       1       \$164,756.92       0.12% 0 \$0.00       NA 0 \$0.00         FLAGSTAR BANK, FSB       68       \$19,936,707.00       14.15% 0 \$0.00       NA 0 \$0.00         FLAGSTAR BANK, FSB, A       FEDERALLY CHARTERED       30       \$6,572,240.00       4.67% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK       2       \$812,800.00       0.58% 0 \$0.00       NA 0 \$0.00	FLAGSIAR BANK, FSB	1	\$204,400.00			
FEDERALLY CHARTERED SAVINGS BANK         1         \$164,756.92         0.12% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         68         \$19,936,707.00         14.15% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         30         \$6,572,240.00         4.67% 0 \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         2         \$812,800.00         0.58% 0 \$0.00         NA 0 \$0.00	<del>                                     </del>	1	\$183,900.00	0.13% 0 \$	60.00 NA	0 \$0.00
FLAGSTAR BANK, FSB, A       30       \$6,572,240.00       4.67% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK       2       \$812,800.00       0.58% 0 \$0.00       NA 0 \$0.00	FEDERALLY CHARTERED	1	\$164,756.92			0 \$0.00
FLAGSTAR BANK, FSB, A       30       \$6,572,240.00       4.67% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK       2       \$812,800.00       0.58% 0 \$0.00       NA 0 \$0.00	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0 \$	\$0.00 NA	. 0 \$0.00
FLAGSTAR BANK,FSB 2 \$812,800.00 0.58% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	30	\$6,572,240.00			0 \$0.00
	FLAGSTAR BANK,FSB	2	\$812,800.00	0.58% 0 \$	60.00 NA	0 \$0.00
			\$172,500.00			

 FOUNDATION MORTGAGE CORPORATION				
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28% 0 \$0.00	NA 0 \$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	0.88% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC	2	\$463,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL ORTGAGE LLC	1	\$294,342.00	0.21% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC	2	\$494,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMELIHK MORTGAGE INC	1	\$228,375.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39% 0 \$0.00	NA 0 \$0.00

HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32% 0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21% 0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04% 0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$689,000.00	0.49%	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	1	\$342,000.00	0.24%	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	3	\$763,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28% 0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	\$0.00	NA	0	\$0.00
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	\$0.00	NA	0	\$0.00
	2	\$485,000.00	0.34%	\$0.00	NA	0	\$0.00
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MANHATTAN FINANCIAL GROUP							
MAPS CREDIT UNION	3	\$667,600.00	0.47% 0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45% 0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06% 0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$769,500.00	0.55% 0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28% 0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	1	\$393,600.00	0.28% 0	\$0.00	NA	0	\$0.00
MCJAB INC	1	\$305,000.00	0.22% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24% 0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$236,400.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$223,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$262,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$802,101.19	0.57% 0	\$0.00	NA	0	\$0.00

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NETWORK CORPORAT	CAPITAL FUNDING ΓΙΟΝ	11	\$2,429,700.00	1.73% 0 \$	80.00	NA	0	\$0.00
NETWORK CORPORAT CORPORAT	·	1	\$192,800.00	0.14% 0 \$	80.00	NA	0	\$0.00
	CAPITAL FUNDING ΓΙΟΝ, Α NEVADA ΓΙΟΝ	1	\$159,300.00	0.11% 0 \$	80.00	NA	0	\$0.00
	CAPITAL FUNDING ГІОN, A NEVADA ГІОN	1	\$306,000.00	0.22% 0 \$	80.00	NA	0	\$0.00
NEW VIEW CORP., A N CORPORAT		1	\$325,000.00	0.23% 0 \$	80.00	NA	0	\$0.00
	ME LOANS INC, A PORATION	1	\$192,500.00	0.14% 0 \$	80.00	NA	0	\$0.00
NORTCO IN	NC	1	\$255,000.00	0.18% 0 \$	80.00	NA	0	\$0.00
NORTHPOI	NT MORTGAGE	1	\$219,834.00	0.16% 0\$			-	\$0.00
NORTHPOI	NT MORTGAGE RPORATION	1	\$102,837.00	0.07% 0 \$				\$0.00
NORTHPOI	NT MORTGAGE RPORATION	1	\$185,000.00	0.13% 0 \$	60.00	NA	0	\$0.00
NORTHPOI CORPORAT	NT MORTGAGE, A ΓΙΟΝ	1	\$251,900.00	0.18% 0 \$		NA	0	\$0.00
NP INC		1	\$239,992.00	0.17% 0 \$	80.00	NA	0	\$0.00
NP INC, A F CORPORAT		2	\$537,493.00	0.38% 0 \$	80.00	NA	0	\$0.00
OAK MORT	ΓGAGE GROUP, INC	1	\$318,250.00	0.23% 0 \$	60.00	NA	0	\$0.00
OCEAN MO	ORTGAGE CORP	1	\$384,000.00	0.27% 0 \$	60.00	NA	0	\$0.00
OMNI-FUN CALIFORN	D, INC, A IA CORPORATION	2	\$689,697.00	0.49% 0 \$				\$0.00
PACIFIC HO	ORIZON	1	\$165,000.00	0.12% 0 \$	60.00	NA	0	\$0.00
PINE COUN	NTRY BANK	1	\$96,000.00	0.07% 0 \$				\$0.00
PJL FINANO	CIAL GROUP	1	\$417,000.00	0.3% 0 \$	60.00	NA	0	\$0.00
PLAOSTAR	R BAHK, FSB	1	\$484,000.00	0.34% 0 \$	60.00	NA	0	\$0.00
PRC FUNDI	ING CORPORATION	1	\$171,000.00	0.12% 0\$			-	\$0.00
	ENDING, INC	1	\$514,500.00	0.37% 0 \$			-	\$0.00
-	MORTGAGE	3	\$1,031,823.73	0.73% 0 \$				\$0.00
	MORTGAGE ES LLC, A OREGON	1	\$118,828.24	0.08% 0 \$	60.00	NA	0	\$0.00
RESOURCE LLC	MORTGAGE ES LLC, A OREGON	1	\$365,750.00	0.26% 0 \$	60.00	NA	0	\$0.00
PRESTON F FINANCIAI	HOLLOW L SERVICES	1	\$340,000.00	0.24% 0 \$		NA	0	\$0.00
		1	\$129,900.00	0.09% 0 \$	00.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE INC							
PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$279,000.00	0.2% 0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19% 0				\$0.00
RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0				\$0.00
RELIANT BANK	1	\$108,628.77	0.08% 0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP	1	\$582,500.00	0.41% 0	\$0.00	NA	0	\$0.00
RJS, INC	2	\$587,700.00	0.42% 0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07% 0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$193,800.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24% 0	\$0.00	NA	0	\$0.00
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST FIN CORP	2	\$371,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0				\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$76,119.62	0.05% 0	\$0.00	NA	0	\$0.00

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CORPORATION			11	
SUN MORTGAGE COMPANY	1	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC	1	\$303,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	\$251,200.00	0.18% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP	1	\$417,000.00	0.3% 0 \$0.00	
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11% 0 \$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0 \$0.00	NA 0 \$0.00
VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	2	\$759,000.00	0.54% 0 \$0.00	NA 0 \$0.00

	WESTERN BANCORP	3	\$896,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00	0% 0 \$0.00	NA 0 \$0.00
Total		539	\$140,849,799.56	100% 0 \$0.00	0 \$0.00
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36% 0 \$0.00	NA 0 \$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17% 0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76% 0 \$0.00	NA 0 \$0.00

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	MCJAB INC	1	\$329,200.00	3.99%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES	1	\$261,250.00	3.16%	0 \$0.00	NA 0 \$0.00
	MK LENDING, CORP	1	\$346,500.00	4.19%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0\$0.00	NA 0 \$0.00
	RELIANT BANK	1	\$323,543.48	3.92%	0 \$0 00	NA 0 \$0.00
	RESOURCE LENDERS	1	\$307,143.48	3.72%		
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%		
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%		
Total	FIGHT GITED COIN	29	\$8,260,149.63	100%	0 \$0.00	0 \$0.00
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3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%		NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%		
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,458,147.62	100%	0 \$0.00	0 \$0.00
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0 \$0.00	NA 0 \$0.00
	COVENANT BANK	1	\$57,375.00	4.93%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK	2	\$118,400.00	10.16%		
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0 \$0.00	NA 0 \$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0 \$0.00	NA 0 \$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0 \$0.00	NA 0 \$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%		
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,164,920.89	100%	0 \$0.00	0 \$0.00

3138WNXU8	1ST EAGLE MORTGAGE	1	\$104,000.00		0 \$0.00	
	1ST UNITED BANK	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0 \$0.00	NA 0 \$0.00
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0 \$0.00	NA 0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0 \$0.00	NA 0 \$0.00
	OHIO CORPORATION	1	\$78,291.79		0 \$0.00	
	PERENNIAL MORTGAGE, INC	1	\$110,000.00		0 \$0.00	
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0 \$0.00	NA 0 \$0.00

	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0 \$0.00	NA 0 \$0.00
	RESIDENT LENDING GROUP INC	1	\$75,150.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0 \$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00		0 \$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00		0 \$0.00	
<u> </u>	THE CALLAWAY BANK	1	\$96,000.00		0 \$0.00	
<u> </u>	TOP ONE MORTGAGE	1	\$80,000.00		0 \$0.00	
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%		NA 0 \$0.00
<u> </u>	TOP ONE MORTGAGE,LLC	1	\$95,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$83,404.00		0 \$0.00	
<u> </u>	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74		0 \$0.00	NA 0 \$0.00
Total		78	\$7,436,639.52	100%	0 \$0.00	0 \$0.00
3138WNXV6	IST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00		0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE	1	\$132,281.85		0 \$0.00	
<u> </u>	AMERICAN FINANCING	1	\$131,000.00	0.72%		
<u> </u>	AMERICAN KEN INC	1	\$127,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL	1	\$126,932.00	0.7%	0 \$0.00	NA 0 \$0.00
<u> </u>	GROUP INC., THE	acksquare			0 \$0.00	\ <b> </b>

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CO	RPORATION							
AN	N ARBOR STATE BANK	1	\$132,000.00	0.73% 0	\$0.00	NA	0	\$0.00
BA INC	NKERS FUNDING GROUP,	1	\$133,100.00	0.73% 0	\$0.00	NA	0	\$0.00
	YSHORE MORTGAGE NDING, LLC	1	\$121,800.00	0.67% 0	\$0.00	NA	0	\$0.00
BE	ST MORTGAGE , INC	1	\$144,000.00	0.79% 0	\$0.00	NA	0	\$0.00
BO LL	ND STREET MORTGAGE, C	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.00
CA	LABASAS FUNDING	1	\$149,928.00	0.83% 0	\$0.00	NA	0	\$0.00
	PITAL FINANCIAL NCORP INC	1	\$128,000.00	0.71% 0	\$0.00	NA	0	\$0.00
CL LL	ARK FINANCIAL GROUP C	1	\$117,600.00	0.65% 0	\$0.00	NA	0	\$0.00
CO	MMUNITY BANK	1	\$138,600.00	0.76% 0	\$0.00	NA	0	\$0.00
	NSOLIDATED FEDERAL EDIT UNION	2	\$255,340.00	1.41% 0	\$0.00	NA	0	\$0.00
	VENANT BANK	1	\$112,431.00	0.62%	\$0.00	NA	0	\$0.00
	RMINGTON FINANCIAL OUP LLC	1	\$120,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	DELITY FIRST HOME DRTGAGE COMPANY	1	\$130,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	DELITY MORTGAGE RPORATION	1	\$134,400.00	0.74% 0	\$0.00	NA	0	\$0.00
FIF	ST FINANCIAL SERVICES	3	\$406,161.23	2.24% 0	\$0.00	NA	0	\$0.00
FIF INC	ST FINANCIAL SERVICES,	1	\$150,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	ST MORTGAGE LUTIONS LLC	1	\$145,000.00	0.8% 0	\$0.00	NA	0	\$0.00
LIN	ST OPTION LENDING, A MITED LIABILITY MPANY	1	\$135,350.73	0.75% 0	\$0.00	NA	0	\$0.00
FIF	ST VOLUNTEER BANK	1	\$136,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FL.	AGSTAR BANK, FSB	18	\$2,379,739.93	13.12% 0	\$0.00	NA	0	\$0.00
FE:	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	7	\$923,244.15	5.09% 0	\$0.00	NA	0	\$0.00
FL	AGSTAR BANK,FSB	4	\$580,778.64	3.2% 0	\$0.00	NA	0	\$0.00
FS	G BANK NA	1	\$133,450.00	0.74% 0	\$0.00	NA	0	\$0.00
	TEWAY CAPITAL DRTGAGE INC	2	\$275,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	ORGIA SAVINGS AND AN	1	\$110,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	OBAL FINANCIAL TWORK INC	1	\$127,750.00	0.7% 0	\$0.00	NA	0	\$0.00
	LD STAR MORTGAGE JANCIAL GROUP	8	\$1,024,600.00	5.65% 0	\$0.00	NA	0	\$0.00

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GOLDEN EMPIRE	1	\$125,000.00	0.69% 0 \$0.00	
GOLDWATER BANK	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63% 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7% 0 \$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74% 0 \$0.00	NA 0 \$0.00
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC	1	\$144,800.00	0.8% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL	1	\$124,500.00	0.69% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	3	\$419,550.00	2.31% 0 \$0.00	NA 0 \$0.00
LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68% 0 \$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC	1	\$131,800.00	0.73% 0 \$0.00	NA 0 \$0.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE	2	\$266,995.00	1.47% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73% 0 \$0.00	NA 0 \$0.00
NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47% 0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66% 0 \$0.00	NA 0 \$0.00
RJS, INC	1	\$132,700.00	0.73% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	10		6.73% 0 \$0.00	

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	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0 \$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0 \$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0 \$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0 \$0.00		_	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0 \$0.00	NA	. 0	\$0.00
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0 \$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0 \$0.00	NA	.0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0 \$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0 \$0.00	NA	.0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00		0 \$0.00	+	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79		0 \$0.00		↓	\$0.00
Total		139	\$18,132,599.24	100%	0 \$0.00	)	0	\$0.00
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3138WNXW4	20TH CENTURY HOME LOAN INC	1	\$323,489.20	0.19%	0 \$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0 \$0.00	) NA	. 0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0 \$0.00	) NA	. 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0 \$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0 \$0.00	) NA	. 0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0 \$0.00	NA	0	\$0.00
	ALIANT BANK	1	\$410,701.33	0.25%	0 \$0.00	1	_	\$0.00
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	AMC INC	1	\$351,150.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0 \$0.00	NA	0	\$0.00

	ERICAN HOMESTEAD RTGAGE, LLC	1	\$233,000.00	0.14%	\$0.00	NA	0	\$0.00
AMI	ERICAN MORTGAGE /ISORS CORPORATION	1	\$357,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AMI COF	ERICAN MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0	\$0.00
A W	ERICAN MORTGAGE INC, ASHINGTON RPORATION	1	\$148,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ERICAN PREFERRED DING	3	\$968,100.00	0.58%	\$0.00	NA	0	\$0.00
	ERICAS MORTGAGE FESSIONALS, LLC	1	\$182,700.00	0.11%	\$0.00	NA	0	\$0.00
	DERSON FINANCIAL DUP INC., THE	1	\$236,354.00	0.14%	\$0.00	NA	0	\$0.00
COF	LE DIRECT FUNDING RPORATION, A IFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ZONA MORTGAGE CIALISTS	1	\$211,200.00	0.13%	\$0.00	NA	0	\$0.00
SPE	ZONA MORTGAGE CIALISTS, A ARIZONA RPORATION	1	\$333,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ASI	FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	\$0.00	NA	0	\$0.00
COF	URED FINANCIAL PORATION, A IFORNIA CORPORATION	1	\$240,650.00	0.14% 0	\$0.00	NA	0	\$0.00
	URED MORTGAGE KERS CORP	1	\$396,000.00	0.24%	\$0.00	NA	0	\$0.00
	ANTIC COAST RTGAGE GROUP	1	\$138,400.00	0.08%	\$0.00	NA	0	\$0.00
AUC	GUSTA FINANCIAL	2	\$645,750.00	0.39%	\$0.00	NA	0	\$0.00
AUS	TIN FIRST MORTGAGE	1	\$279,000.00	0.17%	\$0.00	NA	0	\$0.00
AYI INC	RES FINANCIAL ADVISORS	2	\$230,500.00	0.14% 0	\$0.00	NA	0	\$0.00
A M	IK OF THE ROCKIES, N.A., ONTANA NATIONAL OCIATION	1	\$328,000.00	0.2% 0	\$0.00	NA	O	\$0.00
BAN	KWEST INC	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0.00
BAF LLC	RETT FINANCIAL GROUP	1	\$363,000.00	0.22% 0	\$0.00			\$0.00
BLA BAN	CK HILLS COMMUNITY	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.00
BLU	E BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	\$0.00	NA	0	\$0.00
	E BRICK FINANCIAL LLC, RIZONA LLC	3	\$691,850.00	0.41% 0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.00

BLUE CHIP LENDING SERVICES, INC							
BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15% 0	\$0.00	NA	.0	\$0.00
BRIGHTEN LENDING	3	\$1,267,080.00	0.76% 0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	3		0.55% 0				\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0			+-1	\$0.00
CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00					\$0.00
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00					\$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$121,250.00	0.07% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00					\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00				0	\$0.00
CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00				0	\$0.00
CATALYST MORTGAGE	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	2		0.23% 0				\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00					\$0.00
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC	3	,				Ш	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15% 0			-	\$0.00
CLIFT ENTERPRISES INC	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12% 0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$88,500.00				Ш	\$0.00
CONSOLIDATED FEDERAL	3	\$1,194,000.00	0.71% 0	\$0.00	NA	0	\$0.00

CREDIT UNION							ı
CONSUMER TRUST	1	\$204,000.00	0.12% 0	\$0.00	NΔ	O	\$0.00
MORTGAGE CORPORATION	1	\$204,000.00	0.12/00	<b>Φ</b> 0.00	11/2	Ů	\$0.00
COUNSELORS MORTGAGE		†120 000 00	2 22 27	+ 2 00			t = 00
CORP, A TEXAS	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00
CORPORATION DESCRIPT FIRST CREDIT				ļ		Н	+
DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23% 0	<u> </u>	NA	n	\$0.00
DOMINION CAPITAL							
MORTGAGE INC	1	\$255,300.00	0.15%	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$328,000.00	0.2% 0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA	1						
CORPORATION	1	\$253,000.00	0.15%	\$0.00	NA 	Û	\$0.00
EAST STAR MORTGAGE	1	\$211,000.00	0.13%	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	\$0.00	NA	0	\$0.00
EL CONQUISTADOR		\$406,000.00	0.24%	60 00	NA	n	\$0.00
MORTGAGE, INC	1	·				Ш	
EMERALD 2000 GROUP	1	\$283,500.00	0.17%	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT	3	\$727,566.00	0.43%	  \$0.00	l <sub>NA</sub>	0	\$0.00
UNION		Ψ/=/,= = =	0	Ψ0		H	ΨΟ.
FAIRWAY FUNDING GROUP		\$100.222.00	0.0007.0	ha 00	NT A	٦	±0.00
INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	\$0.00	NA	U	\$0.00
FAMILY MORTGAGE						H	
COMPANY OF MONTANA	1	\$162,000.00	0.1%	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$320,000.00	0.12% 0			_	\$0.00
FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25%		1		\$0.00
FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	1		-	\$0.00
FINANCIAL DYNAMICS, INC	_1	\$276,000.00	0.16%				\$0.00
FINANCIAL SERVICES OF							
TAMPA BAY, INC., A FLORIDA	1	\$312,000.00	0.19%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	<del></del>
FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	8	\$2,086,500.00	1.25%	  \$0.00	NA	0	\$0.00
INC		Ψ2,000,200.	1,20	Ψ0	- •	H	Ψ0.0.
FIRST FINANCIAL SERVICES,	1	\$395,000.00	0.24%	\$0.00	NA	0	\$0.00
INC., A CORPORATION						Н	
FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$275,500.00	0.16% 0	1¢0 00	NΑ	n	\$0.00
FIRST MORTGAGE FIRST MORTGAGE	1	·					
SOLUTIONS LLC	3	\$626,675.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF			- 1	<u> </u>		H	
LAYTON, A CORPORATION	1	\$320,100.00	0.19%	\$0.00	NA	0	\$0.00
,	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
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FIRST PRIORITY FINANCIAL, INC							
FIRST VOLUNTEER BANK	1	\$308,000.00	0.18% 0	\$0.00	NA	0\$	0.00
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24% 0	\$0.00	NA	0\$	0.00
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12% 0	\$0.00	NA	0 \$	00.00
FLAGSTAR BANK	5	\$1,542,000.00	0.92% 0	\$0.00	NA	0 \$	00.00
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% 0	\$0.00	NA	0 \$	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% 0	\$0.00	NA	0\$	60.00
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% 0	\$0.00	NA	0\$	0.00
FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14% 0	\$0.00	NA	0\$	0.00
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% 0	\$0.00	NA	0\$	0.00
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% 0	\$0.00	NA	0\$	0.00
FLORIDA CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	0\$	0.00
FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16% 0	\$0.00			0.00
FORTREN FUNDING LLC	1	\$152,800.00	0.09% 0	\$0.00	NA	0\$	0.00
FREEDOM LENDING LLC	2	\$380,800.00	0.23% 0	\$0.00	NA	0\$	0.00
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA	0\$	60.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	\$0.00	NA	0\$	0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1% 0	\$0.00	NA	0\$	0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3% 0	\$0.00	NA	0\$	0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17% 0	\$0.00	NA	0\$	0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5		1.03% 0	· ·			0.00
GENEVA FINANCIAL LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0\$	0.00
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18% 0				0.00
GLACIER MORTGAGE	1	\$207,200.00	0.12% 0	\$0.00	NA	0\$	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	8		0.97% 0				0.00
GOLDWATER BANK	3	\$960,305.24	0.57% 0	\$0.00	NA	0\$	0.00
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13% 0				0.00
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0\$	0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA	0\$	0.00

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GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME	1	\$176,055.00	0.11% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME	2	·		
MORTGAGE, LLC	2	\$1,214,000.00	0.73% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE	1	\$178,275.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC	2	\$803,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC	1	\$135,660.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11% 0 \$0.00	NA 0 \$0.00
HUNTER LENDING LLC	1	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL	1	\$360,000.00	0.22% 0 \$0.00	
IDAHO FIRST BANK	1	\$411,350.00	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP	2	\$249,600.00	0.15% 0 \$0.00	NA 0 \$0.00

INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	\$0.00	NA	O	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$111,150.00	0.07%	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC	1	\$146,250.00	0.09% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF	2	·					
CENTRAL FLORIDA	3	\$547,120.00	0.33%	\$0.00	NA	O	\$0.00
IRONWOOD MORTGAGE LLC	1	\$390,400.00	0.23%	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24% 0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	\$0.00			\$0.00
JJST CORPORATION	1	\$211,000.00		1		-	\$0.00
JLB MORTGAGE GROUP, LLC	1	\$318,000.00		1	+	_	\$0.00
JOURNEY FINANCIAL	2	\$506,500.00	0.3%	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$612,000.00	0.37%	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	13	\$3,036,843.00	1.81%	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	2	\$350,900.00	0.21%	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$88,000.00	0.05%	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC	2	\$637,750.00	0.38%	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	2	\$401,000.00	0.24%	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$219,800.00					\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$177,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$350,000.00	0.21%	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	2	\$442,000.00				0	\$0.00
	3	· ·			1	_	\$0.00
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MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
MCJAB INC	1	\$395,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$186,100.00	0.11% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$92,610.30	0.06% 0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$130,050.00	0.08% 0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,500.00	0.06% 0			Н	\$0.00
MEYERS FUNDING, INC	1	\$299,400.00	0.18% 0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$344,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC	1	\$343,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$163,800.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$212,000.00	0.13% 0			0	\$0.00
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$242,000.00	0.14% 0			Н	\$0.00
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$375,214.00	0.22% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	3	\$670,600.00	0.4% 0	\$0.00	NA	0	\$0.00

CORPORATION							
NORTHPOINT MORTGAGE	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$96,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48% 0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC	1	\$222,000.00	0.13% 0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37% 0	\$0.00	NA	0	\$0.00
OMEGA MORTGAGE	1	\$164,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11% 0			0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25% 0	+		0	\$0.00
PLAQSTAR BANK, FSB	1	\$323,000.00	0.19% 0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12% 0			0	\$0.00
PREMIER LENDING, INC	1	\$291,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33% 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32% 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	2	\$358,700.00	0.21% 0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC	1	\$285,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$269,000.00	0.16% 0		i e		\$0.00
RENEW LENDING, INC	1	\$412,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS	1	\$198,893.30	0.12% 0	\$0.00	NA	0	\$0.00
RGBW INC	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21% 0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE	1	\$328,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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SEATTLE PACIFIC MORTGAGE							
SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39% 0	\$0.00	NA	O S	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0	\$0.00	NA	05	\$0.00
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$329,600.00	0.2% 0	\$0.00	NA	05	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25% 0	\$0.00	NA	05	\$0.00
SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11% 0	\$0.00	NA	O	\$0.00
SOMERSET LENDING CORP	1	\$116,500.00	0.07% 0	\$0.00	NA	0 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0				\$0.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0	\$0.00	NA	og	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18% 0	\$0.00	NA	05	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA	08	\$0.00
STOP MORTGAGE	1	\$229,500.00	0.14% 0	\$0.00	NA	05	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41% 0				\$0.00
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78% 0	\$0.00	NA	05	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3		0.68%			ÌÌ	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	O S	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	05	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA	05	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3% 0	\$0.00	NA	05	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23% 0	\$0.00	NA	O S	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	05	\$0.00
	1	\$400,000.00	0.24% 0	\$0.00	NA	OS	\$0.00

TEXAS STATE HOME LOANS, INC				
THE HORN FUNDING CORP	1	\$416,700.00	0.25% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL		Ψ231,000.00	0.1176 0 40.00	1 (1 1 σ φσ.σσ
GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25% 0 \$0.00	NA 0 \$0.00
USA LENDING LLC	1	\$386,940.69	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE FINANCIAL L	1	\$313,500.00	0.19% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$146,183.00	0.09% 0 \$0.00	NA 0 \$0.00
WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	7	\$1,977,050.00	1.18% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	2	\$524,150.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP, A	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE	4	\$1,459,710.90	0.87% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$819,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	602	\$167,357,782.55	100% 0 \$0.00	0 \$0.00
	332	720.,001,102.00	20070 0 0000	υ ψυ•υυ

Total

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3138WNXX2	AAA CAPITAL INVESTMENT, INC	4	\$1,087,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP INC	1	\$192,809.47	0.45% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK	2	\$333,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	2	\$741,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC EASY MORTGAGE, INC EL CONQUISTADOR MORTGAGE, INC	1	\$254,000.00	0.6% 0 \$0.00	NA 0 \$0.00
		2	\$449,400.00	1.06% 0 \$0.00	NA 0 \$0.00
		1	\$175,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK, NA	1	\$117,918.95	0.28% 0 \$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$310,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$204,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	FFS INC, A CORPORATION	1	\$147,901.68	0.35% 0 \$0.00	NA 0 \$0.00
	FFSI , INC	1	\$395,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	FFSI OF NC	1	\$355,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	2	\$505,247.59	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$485,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK	1	\$85,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% 0 \$0.00	NA 0 \$0.00
		2	\$707,000.00	1.66% 0 \$0.00	NA 0 \$0.00

GENERAL MORTGAGE CAPITAL CORPORATION							
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52% 0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$195,000.00	0.46% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	8	\$2,456,224.00	5.77% 0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$212,800.00	0.5% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92% 0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC	1	\$161,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	6	\$1,857,720.00	4.36% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$406,045.07	0.95% 0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93% 0	\$0.00	NA	0	\$0.00
KANZA BANK	1	\$75,000.00	0.18% 0			0	\$0.00
LENDING SOLUTIONS	4	\$975,550.00	2.29% 0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$268,000.00	0.63% 0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$318,000.00	0.75% 0	\$0.00			\$0.00
MEYERS FUNDING, INC	1	\$255,500.00	0.6% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$281,500.00	0.66% 0	\$0.00	NA	0	\$0.00
MORTGAGE PRO	2	\$469,000.00	1.1% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.81% 0	· ·	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$160,000.00	0.38%	\$0.00	NA	0	\$0.00
REAL ESTATE 100	1	\$295,000.00	0.69% 0	\$0.00		_	\$0.00
RED ROCKS CREDIT UNION	1	\$349,700.00	0.82% 0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$226,000.00	0.53% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,824.00	0.3% 0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51% 0	\$0.00	NA	0	\$0.00

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	TRUE STAR MORTGAGE	1	\$128,915.71	0.3% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$792,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	TRUSWORTHY MORTGAGE CORP	1	\$370,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,400.00	0.35% 0 \$0.00	NA 0 \$0.00
Total		171	\$42,585,964.41	100% 0 \$0.00	0 \$0.00
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	AFFINITY MORTGAGE LLC	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	AK BELL INC	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$225,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,000.00	0.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERIFUND HOME	1	\$364,000.00	0.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERITRUST MORTGAGE	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$463,000.00	0.77% 0 \$0.00	NA 0 \$0.00
<u> </u>	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC	1	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CONSUMER LENDING							
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01% 0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65% 0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54% 0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38% 0	\$0.00	NA	03	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$233,007.00	0.39% 0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27% 0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	´	\$161,500.00	0.27% 0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$702,800.00	1.18% 0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D	1	\$184,500.00	0.31% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$179,000.00	0.3% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7% 0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$450,000.00	0.75% 0	\$0.00	NA	0	\$0.00
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6% 0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$182,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$498,700.00	0.83% 0				\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41% 0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION	1	\$373,769.28	0.63%	0 \$0.00	NA	0	\$0.00	
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$175,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
FELGE INTERNATIONAL	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
FFSI, INC., A CORORATION	1	\$200,000.00		0 \$0.00			\$0.00	-
FFSI, INC., A CORPORATION	1	\$179,916.00		0 \$0.00		1	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00		0 \$0.00			\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
FIRST UTAH BANK	1	\$212,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$208,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0 \$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$158,400.00	0.27%	0 \$0.00	NA	0	\$0.00	
FRONTLINE FINANCIAL LLC	1	\$166,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$417,000.00		0 \$0.00			\$0.00	Г
GLOBAL LENDING SOLUTIONS	1	\$230,250.00	0.39%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,048,000.00	1.75%	0 \$0.00	NA	0	\$0.00	
GOOGAIN, INC	3	\$535,000.00	0.9%	0 \$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC	1	\$417,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC	3	\$590,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA	<b>A</b> 1	\$287,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC	1	\$224,800.00		0 \$0.00			\$0.00	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00		0 \$0.00			\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0 \$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0 \$0.00	NA	0	\$0.00	

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HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0 \$0.00	NA	0 \$0.00	)
HURON VALLEY FINANCIAL	1	\$161,800.00	0.27%	0 \$0.00	NA	0 \$0.00	)
HYNDHAN CAPITAL MORTGAGE	1	\$213,100.00	0.36%	0 \$0.00	NA	0 \$0.00	)
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0 \$0.00	NA	0 \$0.00	)
JOURNEY FINANCIAL	2	\$342,000.00	0.57%	0 \$0.00		0 \$0.00	_
KEHDAX INTERNATIONAL	1	\$222,000.00	0.37%	0 \$0.00	NA	0 \$0.00	)
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0 \$0.00	NA	0 \$0.00	)
LENDING SOLUTIONS	6	\$1,244,428.49		0 \$0.00		0 \$0.00	_
LENDING SOLUTIONS INC	1	\$209,000.00	0.35%	0 \$0.00	NA	0 \$0.00	)
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0 \$0.00	NA	0 \$0.00	)
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0 \$0.00	NA	0 \$0.00	)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0 \$0.00	NA	0 \$0.00	)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0 \$0.00	NA	0 \$0.00	)
LOUISIANA MORTGAGE LENDERS, LLC	1	\$365,000.00	0.61%	0 \$0.00		0 \$0.00	
MAXREAL CUPERTINO	1	\$264,000.00	0.44%	0 \$0.00	NA	0 \$0.00	)
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$153,000.00		0 \$0.00		0 \$0.00	
METROPOLITAN HOME	1	\$246,000.00	0.41%	0 \$0.00	NA	0 \$0.00	)
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0 \$0.00	NA	0 \$0.00	)
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE BROKERS SERVICES, INC	1	\$165,500.00	0.28%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CONSULTANTS GROUP	1	\$257,000.00		0 \$0.00		0 \$0.00	)
MORTGAGE FACTORY	1	\$185,471.98		0 \$0.00		0 \$0.00	_
MORTGAGE FACTORY, INC	2	\$736,000.00	1.23%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$222,500.00	0.37%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE FIRST CORPORATION	1	\$196,050.00		0 \$0.00		0 \$0.00	4
MORTGAGE SERVICES	1	\$380,000.00		0 \$0.00		0 \$0.00	_
	7	\$1,356,796.00	2.27%	0 \$0.00	NA	0 \$0.00	)

NETWORK CAPITAL FUNDING CORPORATION							
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0	\$0.00	NA	.0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$152,355.00	0.25% 0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC	1	\$191,000.00	0.32% 0	•		0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$389,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$307,000.00	0.51% 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.69% 0			Ш	\$0.00
RATE ONE FINANCIAL	1	\$203,000.00	0.34% 0	\$0.00	NA	.0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44% 0			0	\$0.00
RPM MORTGAGE	1	\$237,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25% 0			0	\$0.00
SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42% 0			Ш	\$0.00
SHAH MORTGAGES	1	\$161,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP	1	\$168,700.00	0.28% 0	\$0.00			\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64% 0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53% 0	Ť		Ш	\$0.00
STEWARD INVESTMENTS	1	\$196,123.35	0.33% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2		0.55% 0			Ш	\$0.00
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0				\$0.00
SUN MORTGAGE COMPANY	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	7 -	0.26% 0			Ш	\$0.00
THE BANK OF COMMERCE	1	\$247,000.00	0.41% 0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, A TEXAS LLC	1	, ,	0.52% 0			Ш	\$0.00
TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.43% 0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$575,413.91	0.96%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$405,000.00		0 \$0.00	NA 0 \$0.00
Total		236	\$59,769,173.85	100%	0 \$0.00	0 \$0.00
		<u> </u>			Щ	
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$153,131.59	10.44%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0 \$0.00	NA 0 \$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00			
Total		7	\$1,467,089.52	100%	0 \$0.00	0 \$0.00
		<del></del>			$\coprod$	
3138WP2A1	M&T BANK	37	\$4,771,263.94		0 \$0.00	
Total		37	\$4,771,263.94	100%	0 \$0.00	0 \$0.00
		<del></del>			12.00	
3138WP2B9	M&T BANK	17	\$2,339,800.10		0 \$0.00	NA 0 \$0.00
Total	<del></del>	17	\$2,339,800.10	100%	0 \$0.00	0 \$0.00
212033/020	D S O CD D A NIZ	42	Φ4 229 953 60	1000%	0.00	NT A 10 CO 10
3138WP2F0	M&T BANK	43 43	\$4,228,853.69 <b>\$4,228,853.69</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0
Total	+	43	\$4,440,000.00	100 70	0 30.00	<u>υ</u> φυ.υι
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0 \$0.00	NA 0 \$0.00
Total	VI&I DAINK	4	\$1,033,703.93 \$1,033,703.93		<b>0</b> \$0.00	0 \$0.00
Total	+	<del> </del>	Φ1,000,700.70	100 /0	<u>υφυ.υυ</u>	υ ψυ•υ
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	00 02	NA 0 \$0.00

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	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97% 0 \$0.0	0 NA 0 \$0.00
Total		6	\$1,437,961.12	100% 0 \$0.0	0 0 \$0.00
			<del>****</del>		<del>*       </del>
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44% 0 \$0.0	0 NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$152,500.00	1.4% 0 \$0.0	0 NA 0 \$0.00
	WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22% 0 \$0.0	
	Unavailable	1	\$321,149.00	2.94% 0 \$0.0	0 NA 0 \$0.00
Total		42	\$10,922,291.88	100% 0 \$0.0	0 \$0.00
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52% 0 \$0.0	
<u> </u>	WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52% 0 \$0.0	
	Unavailable	2	\$552,876.98	1.96% 0 \$0.0	<del></del>
Total		103	\$28,197,591.50	100% 0 \$0.0	0 \$0.00
<u> </u>		<del>-  </del>			<del>                                     </del>
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31% 0 \$0.0	0 NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26% 0 \$0.0	0 NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3% 0 \$0.0	0 NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$512,578.50	0.25% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25% 0 \$0.0	
<u> </u>	AMERICAN KEN INC	1	\$595,082.35	0.3% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27% 0 \$0.0	0 NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32% 0 \$0.0	0 NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3% 0 \$0.0	0 NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24% 0 \$0.0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,993,072.59	0.99% 0 \$0.0	0 NA 0 \$0.00

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COMPANY				
AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$458,233.94	0.23% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$522,348.28	0.26% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$427,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$454,299.45	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPEN MORTGAGE CORPO D/B/A PARADIGM N GROUP	DRATION	1	\$624,536.91	0.31%	0 \$0.00	NA	0	\$0.00
FINLEY PROPERTIE DBA HOME AND LO FINDERS.COM		1	\$513,556.65	0.26%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPO CORPORATION		1	\$488,279.60	0.24%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORT CORPORAITON, A CORPORATION	GAGE	1	\$424,657.18	0.21%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET B INDIANA, AN INDIA CHARTERED BANK	ANA	2	\$1,086,208.95	0.54%	0 \$0.00	NA	0	\$0.00
FIRST NATIONS HO FINANCE CORPORA CALIFORNIA CORP	ATION, A	1	\$457,804.25	0.23%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MC CORPORATION	ORTGAGE	4	\$1,929,964.36	0.96%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MC CORPORATION, A V CORPORATION		4	\$2,654,031.47	1.32%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MO CORPORATION, A V CORPORATION		1	\$431,363.58	0.21%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK		2	\$1,196,175.71	0.59%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK ILLINOIS BANKING CORPORATION		4	\$1,939,035.09	0.96%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MOR' MORTGAGE SERVI	ГGAGE	1	\$545,445.26	0.27%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MOR' SERVICES LP	_	1	\$531,697.97	0.26%	0 \$0.00	NA	0	\$0.00
GEORGE MASON M LLC	ORTGAGE,	3	\$1,547,034.08	0.77%	0 \$0.00	NA	0	\$0.00
GEORGE MASON M LLC , A VIRGINIA L LIABILITY COMPA	IMITED	1	\$436,940.90	0.22%	0 \$0.00	NA	0	\$0.00
GEORGE MASON M LLC A VIRGINIA LI LIABILITY COMPA	MITED	2	\$989,524.89	0.49%	0 \$0.00	NA	0	\$0.00
GEORGE MASON M LLC, A VIRGINIA L LIABILITY	· ·	1	\$480,000.00	0.24%	0 \$0.00	NA	0	\$0.00
		1	\$504,222.46	0.25%	0 \$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$11,300,023.34	5.62% 0 \$0.0	NA O	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24% 0 \$0.0	00 NA 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27% 0 \$0.0	NA C	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24% 0 \$0.0	00 NA 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29% 0 \$0.0	00 NA 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22% 0 \$0.0	00 NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,025,253.48	0.51% 0 \$0.0	00 NA 0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25% 0 \$0.0	00 NA 0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,076,360.87	0.54% 0 \$0.0	00 NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27% 0 \$0.0	00 NA 0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53% 0 \$0.0	00 NA	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24% 0 \$0.0	00 NA 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0 \$0.0	00 NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0 \$0.0	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0 \$0.0	00 NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0 \$0.0	00 NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31% 0 \$0.0	00 NA	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31% 0 \$0.0	00 NA 0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22% 0 \$0.0		\$0.00
	1	\$457,809.43	0.23% 0 \$0.0	NA C	\$0.00

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION							
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$624,058.66	0.31% 0	\$ <u>0.00</u>	NA	0	\$0.00
MORTGAGE MASTERS, INC	1	\$624,557.90	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	·	3.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28% 0				\$0.00
MSA MORTGAGE, LLC	1	\$449,322.23	0.22% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31% 0				\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$481,757.10	0.24% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	2	\$958,564.96	0.48% 0				\$0.00
ON Q FINANCIAL INC	1	\$531,216.26	0.26% 0			_	\$0.00
ON Q FINANCIAL, INC	1	\$539,186.68	0.27% 0				\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23% 0				\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$533,177.81	0.27% 0	\$0.00	NA	0	\$0.00

CORPORATION				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29% 0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$545,427.26	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22% 0 \$0.00	NA 0 \$0.00

SALIFORNA CORPORATION   SATP, 292,86   0.24%   0 80.00   NA   0 80.00						
MORTGAGE, LIAC   1   \$479,292.86   0,24%   0 \$0.00   NA		3	\$1,570,946.48	0.78% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SURETY FINANCIAL   SERVICES   A CALIFORNIA   SOLUTION   SUMMIT MORTGAGE HOUSE INC   A CALIFORNIA   SOLUTION   CORPORATION   SOLUTION   SOLUTI			1	\$479,292.86	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$490,234,8   0.25%   0.50.00   NA   0.50.0			2	\$1,036,892.42	0.52% 0 \$0.00	NA 0 \$0.00
SERVICES   1   \$624,557,90   0.31% 0 \$0.00   NA 0\$0.00     SURETY FINANCIAL   SERVICES, A CALIFORNIA   CORPORATION   THE MORTGAGE HOUSE INC   A CALIFORNIA   CORPORATION   CORPORATION   THE MORTGAGE HOUSE INC   A CALIFORNIA   CORPORATION   THE MORTGAGE HOUSE INC   A CALIFORNIA   CORPORATION   THE MORTGAGE   THE MORTGAG			1	\$496,234.78	0.25% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   THE MORTGAGE HOUSE INC   A CALIFORNIA   CORPORATION   CORPORATION   UNITY BANK   1			1	\$624,557.90	0.31% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION 1 \$624,578.50 0.31% 0 \$0.00 NA 0 \$0.00		SERVICES, A CALIFORNIA	4	\$2,400,266.77	1.19% 0 \$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION  UNITY BANK, NJ BANKING CORPORATION  UNITY BANK, NJ BANKING CORPORATION  VIRGINIA COMMERCE BANK  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WELLS FARGO BANK, N.A  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable  A K T AMERICAN CAPITAL, INC. A CALIFORNIA  INC. A CALIFORNIA  UNAVAILABLE  A K T AMERICAN CAPITAL, INC. A CALIFORNIA  INC. A CALIFORNIA  INC. A CALIFORNIA  INC. A CALIFORNIA  A CORPORATION  A COPIA LLC A CORPORATION  A COPIA, LLC, A CORPORATION  A COPIA, LLC, A CORPORATION  A CORPORATION  A LLEN TATE MORTGAGE SERVICES, INC  A MACAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$175,468.00  0.2% 0 \$0.00  NA		A CALIFORNIA	1	\$624,578.50		NA 0 \$0.00
CORPORATION		UNITY BANK	1	\$474,300.22	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$613,103.32   0.3% 0   \$0.00   NA 0   \$0.00     VIRGINIA COMMERCE BANK   3   \$1,647,036.22   0.82% 0   \$0.00   NA 0   \$0.00     WATERMARK CAPITAL INC, A   2   \$980,337.06   0.49% 0   \$0.00   NA 0   \$0.00     WELLS FARGO BANK, N.A   146   \$78,765,363.51   39.17% 0   \$0.00   NA 0   \$0.00     WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$511,211.69   0.25% 0   \$0.00   NA 0   \$0.00     Unavailable   7   \$3,967,431.52   2% 0   \$0.00   NA 0   \$0.00     Unavailable   7   \$3,967,431.52   2% 0   \$0.00   NA 0   \$0.00     Total   376   \$201,069,375.31   100% 0   \$0.00   NA 0   \$0.00     A K T AMERICAN CAPITAL, INC. A CALIFORNIA   1   \$289,609.36   0.33% 0   \$0.00   NA 0   \$0.00     ACADEMY MORTGAGE   1   \$225,818.16   0.26% 0   \$0.00   NA 0   \$0.00     ACOPIA, LLC, A   1   \$210,466.12   0.24% 0   \$0.00   NA 0   \$0.00     ACOPIA, LLC, A   1   \$210,466.12   0.24% 0   \$0.00   NA 0   \$0.00     ALLEN TATE MORTGAGE   1   \$207,700.31   0.24% 0   \$0.00   NA 0   \$0.00     AMCAP MORTGAGE LTD.   DBA MAJOR MORTGAGE CO., A TEXAS LIMITED   PARTNERSHIP   AMERICA'S MORTGAGE   1   \$175,468.00   0.2% 0   \$0.00   NA 0   \$0.00     AMERICA'S MORTGAGE   1   \$175,468.00   0.2% 0   \$0.00   NA 0   \$0.00     AMERICA'S MORTGAGE   1   \$175,468.00   0.2% 0   \$0.00   NA 0   \$0.00     AND SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL			1	\$510,213.23	0.25% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   2   \$980,337.06   0.49%   0 \$0.00   NA 0 \$0.00		·	1	\$613,103.32	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   2   \$980,337.06   0.49%   0.80.00   NA   0.80.0		VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   Total   S3,967,431.52   2% 0 \$0.00   NA 0 \$0.00		•	2	\$980,337.06	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A   1   \$511,211.69   0.25%   0 \$0.00   NA   0 \$0.00		WELLS FARGO BANK, N.A	146	\$78,765,363.51	39.17% 0 \$0.00	NA 0 \$0.00
Total		MORTGAGE, INC., A	1	\$511,211.69	0.25% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  A K T AMERICAN CAPITAL, 1 \$289,609.36 0.33% 0 \$0.00 NA 0 \$0.0  S225,818.16 0.26% 0 \$0.00 NA 0 \$0.0  S20,000 NA 0 \$0.00 NA 0 \$0.0  S210,466.12 0.24% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0  S207,700.31 0.24% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  S200,000.00 0.23% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  ATEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  S210,466.12 0.24% 0 \$0.00 NA 0 \$0.0		Unavailable	7	\$3,967,431.52	2% 0 \$0.00	NA 0 \$0.00
S138WP6U3   INC. A CALIFORNIA   CORPORATION   S289,609.36   0.33%   0 \$0.00   NA   0 \$0.00	Total		376	\$201,069,375.31	100% 0 \$0.00	0 \$0.00
S138WP6U3   INC. A CALIFORNIA   CORPORATION   S289,609.36   0.33%   0 \$0.00   NA   0 \$0.00						
CORPORATION  ACOPIA LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$220,000.00  1 \$220,000.00  1 \$200,000.00  0.23% 0 \$0.00  NA 0 \$0.00	3138WP6U3	INC. A CALIFORNIA	1	\$289,609.36	0.33% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$210,466.12 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			1	\$225,818.16	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$210,466.12 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3% 0 \$0.00	NA 0 \$0.00
SERVICES, INC  AMCAP MORTGAGE LTD.  DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$207,700.31 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			1	\$210,466.12	0.24% 0 \$0.00	NA 0 \$0.00
DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE RESOURCE INC  1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			1	\$207,700.31	0.24% 0 \$0.00	NA 0 \$0.00
RESOURCE INC 1 \$175,468.00 0.2% 0 \$0.00 NA 0 \$0.0		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
2 \$631,310.27 0.73% 0 \$0.00 NA 0 \$0.0			1	\$175,468.00	0.2% 0 \$0.00	NA 0 \$0.00
			2	\$631,310.27	0.73% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48% 0				\$0.00
AMERICAN NATIONAL BANK	1	\$212,593.25	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21% 0				\$0.00
AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21% 0			_	\$0.00
AMERIPRO FUNDING, INC	2	\$746,125.11	0.86% 0		1		\$0.00
APEX HOME LOANS, INC	1	\$292,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48% 0			Ш	\$0.00
BROKER SOLUTIONS, INC	1	\$390,710.97	0.45% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58% 0	\$0.00			\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23% 0	\$0.00	NA	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$259,625.38	0.3% 0				\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$219,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27% 0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35% 0	\$0.00	NA	0	\$0.00
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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65% 0.5	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	\$0.00	NA	0.5	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22% 0 5	\$0.00	NA	08	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0 5	\$0.00	NA	08	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,637.46	0.22% 0	\$0.00	NA	0 5	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0.5	\$0.00	NA	05	\$0.00
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0 9	\$0.00	NA	0.5	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0 5				\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0.5	\$0.00	NA	0 5	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$280,000.00	0.32% 0	\$0.00	NA	08	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0 5	\$0.00	NA	0.5	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0 5	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO	1	\$416,412.44	0.48% 0 5	\$0.00	NA	0.5	\$0.00
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0 5	\$0.00	NA	0.5	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67% 0 5	\$0.00	NA	08	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$313,095.24	0.36% 0	\$0.00	NA	0.5	\$0.00

CORPORATION CORPORATION				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$202,400.00	0.23% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC	1	\$214,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC  MARKETPLACE HOME  MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY	1	\$177,600.00	0.2% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$241,727.70	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$224,696.92	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0 \$0.00	NA 0 \$0.00

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	ONS DIRECT GAGE, LLC	1	\$216,687.34	0.25% 0	\$0.00	NA	0 \$0	0.00
NETW	ORK FUNDING, LP	1	\$213,691.66	0.25% 0	\$0.00	NA	0 \$0	0.00
NORT GROU	S: 2297) HWEST MORTGAGE IP, INC., AN OREGON ORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	0 \$0	0.00
NOVA INVES	FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
INVES	FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA	0 \$0	0.00
NTFN	INC	1	\$311,550.46	0.36% 0	\$0.00	NA	0 \$0	0.00
	INC. DBA PREMIER DNWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$0	0.00
	MORTGAGE FINANCE,	1	\$286,682.34	0.33% 0	\$0.00	NA	0 \$0	0.00
	ORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA	0.\$0	0.00
OAK N LLC A	MORTGAGE COMPANY NEW JERSEY LIMITED LITY COMPANY	1	\$220,502.58					0.00
MORT	FIC RESIDENTIAL FIGAGE LLC AN OREGON FED LIABILITY FANY	1	\$415,439.64	0.48% 0	\$0.00	NA	0 \$0	0.00
PACIF	FIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	0 \$0	0.00
LLC D FUND	FIC UNION FINANCIAL DBA CLEARVISION ING, A CALIFORNIA FED LIABILITY PANY	1	\$379,488.13	0.44% 0	\$0.00			0.00
LLC D FUND	FIC UNION FINANCIAL, b/B/A CLEARVISION ING, A CALIFORNIA FED LIABILITY PANY	1	\$230,667.17	0.27% 0	\$0.00	NA	0 \$0	0.00
PACO	R MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA	0 \$0	0.00
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., FORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA	0 \$0	0.00
PATRI INC	OT BANK MORTGAGE	1	\$379,488.14	0.44% 0	\$0.00	NA	0 \$0	0.00
COMP	LES MORTGAGE PANY AN ARIZONA ORATION	1	\$246,500.00					0.00
PEOPI	LES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA	0 \$0	0.00
PHILA	ADELPHIA MORTGAGE	1	\$231,687.49	0.27% 0	\$0.00	NA	0 \$0	0.00

ADVISORS, INC, A CORPORATION							
PLAZA HOME MORTGAGE INC	1	\$242,500.00	0.28%	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$382,448.15	0.44% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,544,351.13	1.78% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00	NA	. 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	\$0.00	NA	0	\$0.00
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$183,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$239,654.20	0.28% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	\$0.00	NA	.0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$268,800.00	0.31%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC  PRESIDENTIAL BANK F.S.B  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  PROFICIO MORTGAGE VENTURES, LLC  PROSPERITY MORTGAGE COMPANY  RESMAC INC., A COPRORATION  RESMAC, INC  RESOURCE LENDERS, INC  RMR FINANCIAL LLC  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIRVA MORTGAGE INC SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING TEAM MORTGAGE TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE GROUP INC UNITY BANK, NJ BANKING	CORPORATION  PLAZA HOME MORTGAGE INC  PRESIDENTIAL BANK F.S.B  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMELENDING VENTURES, LLC DBA HIGHLAND  LOANSOURCE  PROFICIO MORTGAGE  VENTURES, LLC  PROSPERITY MORTGAGE  COMPANY  RESMAC INC., A  COPRORATION  RESOURCE LENDERS, INC  RMR FINANCIAL LLC  SACRAMENTO 1ST  MORTGAGE INC. DBA  COMSTOCK MORTGAGE  SECURITYNATIONAL  MORTGAGE COMPANY A  UTAH CORPORATION  SECURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  SIRVA MORTGAGE INC  SUMMIT FUNDING INC A  CORPORATION  SUMMIT FUNDING, INC., A  CORPORATION  SUMMIT FUNDING, INC., A  CORPORATION  SUMMIT MORTGAGE  BANKERS, INC  THE LENDING COMPANY, INC  1  THE LENDING PARTNERS, LLC DBA HOME TEAM  MORTGAGE  TOWNEBANK MORTGAGE, A  CORPORATION  1  TRIDENT MORTGAGE  COMPANY, LP  UNION MORTGAGE GROUP INC  UNITY BANK, NJ BANKING  1	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   PLAZA HOME MORTGAGE   I

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<u> </u>						
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58		0 \$0.00	
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	164	\$47,090,886.15	54.15%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0 \$0.00	NA 0 \$0.00
Total		308	\$86,959,144.16	100%	0 \$0.00	0 \$0.00
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56		0 \$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$249,670.79	1.2%	0 \$0.00	NA 0 \$0.00

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1	\$403,200.00	1.93% 0 \$0.00	NA 0 \$0.00
1	\$267,647.08	1.28% 0 \$0.00	NA 0 \$0.00
1	\$327,568.07	1.57% 0 \$0.00	NA 0 \$0.00
1	\$223,711.66	1.07% 0 \$0.00	NA 0 \$0.00
1	\$207,726.09	1% 0 \$0.00	NA 0 \$0.00
1	\$286,622.06	1.37% 0 \$0.00	NA 0 \$0.00
1	\$279,631.28	1.34% 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.84% 0 \$0.00	NA 0 \$0.00
2	\$413,654.56	1.98% 0 \$0.00	NA 0 \$0.00
1	\$183,763.15	0.88% 0 \$0.00	NA 0 \$0.00
1	\$323,972.81	1.55% 0 \$0.00	NA 0 \$0.00
1	\$231,701.37	1.11% 0 \$0.00	NA 0 \$0.00
1	\$197,000.00	0.94% 0 \$0.00	NA 0 \$0.00
1	\$295,618.98	1.42% 0 \$0.00	NA 0 \$0.00
1	\$409,460.09	1.96% 0 \$0.00	NA 0 \$0.00
2	\$685,438.01	3.28% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	1.63% 0 \$0.00	NA 0 \$0.00
1	\$191,747.16	0.92% 0 \$0.00	NA 0 \$0.00
1	\$175,768.23	0.84% 0 \$0.00	NA 0 \$0.00
1	\$179,762.97	0.86% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,647.08  1 \$327,568.07  1 \$223,711.66  1 \$207,726.09  1 \$286,622.06  1 \$279,631.28  1 \$176,000.00  2 \$413,654.56  1 \$183,763.15  1 \$323,972.81  1 \$231,701.37  1 \$197,000.00  1 \$295,618.98  1 \$409,460.09  2 \$685,438.01  1 \$340,000.00  1 \$191,747.16  1 \$175,768.23	1       \$267,647.08       1.28% 0       \$0.00         1       \$327,568.07       1.57% 0       \$0.00         1       \$223,711.66       1.07% 0       \$0.00         1       \$207,726.09       1% 0       \$0.00         1       \$286,622.06       1.37% 0       \$0.00         1       \$279,631.28       1.34% 0       \$0.00         1       \$176,000.00       0.84% 0       \$0.00         2       \$413,654.56       1.98% 0       \$0.00         1       \$183,763.15       0.88% 0       \$0.00         1       \$323,972.81       1.55% 0       \$0.00         1       \$231,701.37       1.11% 0       \$0.00         1       \$197,000.00       0.94% 0       \$0.00         1       \$295,618.98       1.42% 0       \$0.00         1       \$409,460.09       1.96% 0       \$0.00         2       \$685,438.01       3.28% 0       \$0.00         1       \$191,747.16       0.92% 0       \$0.00         1       \$175,768.23       0.84% 0       \$0.00

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	SCBT	1	\$187,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL		Ŧ · /		
	MANAGEMENT, LLC, AN		\$412.055.25	1 222 2 40 00	37.4 00 00 00
	ARIZONA LIMITED LIABILITY	1	\$413,055.35	1.98% 0 \$0.00	NA 0 \$0.00
	COMPANY (CFL # BK-0910725)				
	STEARNS BANK NATIONAL				
	ASSOCATION, A NATIONAL	1	\$193,750.28	0.93% 0 \$0.00	NA 0 \$0.00
	BANKING ASSOCIATION				
	STERLING NATIONAL BANK	1	\$254,327.14	1.22% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$367,526.30	1.76% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS			_	
	BANK, A FEDERAL SAVINGS	1	\$401,600.00	1.92% 0 \$0.00	NA 0 \$0.00
	BANK				
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP,				
	INC., A NEVADA	2	\$462,503.88	2.22% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	VIRGINIA HERITAGE BANK, A	1	\$371,521.15	1.78% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CHARTERED BANK				
	WELLS FARGO BANK, N.A	30	\$8,164,216.01	39.17% 0 \$0.00	NA 0 \$0.00
L		<del> </del>	· ·		0 40 00
Total		77	\$20,866,185.66	100% 0 \$0.00	0 \$0.00
Total		<del> </del>	· ·		0 \$0.00
	A AND N MORTGAGE	<del> </del>	\$20,866,185.66	100% 0 \$0.00	
Total 3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS	<del> </del>	· ·		NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	<del> </del>	\$20,866,185.66	100% 0 \$0.00	
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL,	<del> </del>	<b>\$20,866,185.66</b> \$319,538.94	0.24% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA	<del> </del>	\$20,866,185.66	100% 0 \$0.00	
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$20,866,185.66 \$319,538.94 \$370,688.59	0.24% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA	<del> </del>	<b>\$20,866,185.66</b> \$319,538.94	0.24% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A	1	\$20,866,185.66 \$319,538.94 \$370,688.59	0.24% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION	1	\$20,866,185.66 \$319,538.94 \$370,688.59	0.24% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL	1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACOPIA, LLC, A CORPORATION  AMERICAN FINANCIAL NETWORK, INC, A	1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45	100% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACOPIA, LLC, A CORPORATION  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC, A	1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00	100% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FOR INC. AMERICAN PACIFIC	1 1 2 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00 \$394,430.88	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACOPIA, LLC, A CORPORATION  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN KEN INC  AMERICAN PACIFIC MORTGAGE CORPORATION A	1 1 2 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00	100% 0 \$0.00  0.24% 0 \$0.00  0.28% 0 \$0.00  0.38% 0 \$0.00  0.23% 0 \$0.00  0.26% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN KEN INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 2 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00 \$394,430.88	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN KEN INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	1 1 2 1 1 2 1 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00 \$394,430.88 \$184,733.45	100% 0 \$0.00  0.24% 0 \$0.00  0.28% 0 \$0.00  0.38% 0 \$0.00  0.23% 0 \$0.00  0.26% 0 \$0.00  0.3% 0 \$0.00  0.14% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN KEN INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	1 1 2 1 1 2 1 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00 \$394,430.88	0.24% 0 \$0.00 0.28% 0 \$0.00 0.38% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN KEN INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	1 1 2 1 1 2 1 1	\$20,866,185.66 \$319,538.94 \$370,688.59 \$505,923.45 \$304,650.00 \$340,082.00 \$394,430.88 \$184,733.45	100% 0 \$0.00  0.24% 0 \$0.00  0.28% 0 \$0.00  0.38% 0 \$0.00  0.23% 0 \$0.00  0.26% 0 \$0.00  0.3% 0 \$0.00  0.14% 0 \$0.00	NA 0 \$0.00

AXIOM FINANC	TIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA	0	\$0.00
AXIOM FINANC LIMITED LIABII COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$230,667.17	0.18% 0	\$0.00	NA	0	\$0.00
BANKERS FUNI COMPANY, LLC		2	\$722,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LI CALIFORNIA LI LIABILITY COM	MITED	2	\$695,050.87	0.53% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, L CALIFORNIA LI LIABILITY CO		1	\$389,438.08	0.3% 0	\$0.00	NA	0	\$0.00
BM REAL ESTA' INC DBA PRIOR FINANCIAL NET CALIFORNIA CO	ITY ΓWORK A	1	\$247,650.57	0.19% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL NATIONAL BAN ASSOCIATION		1	\$241,159.73	0.18% 0	\$0.00	NA	0	\$0.00
BRAND MORTG LLC	AGE GROUP	1	\$180,750.63	0.14% 0	\$0.00	NA	0	\$0.00
BROADVIEW M CORPORATION	ORTGAGE	2	\$408,161.06	0.31% 0	\$0.00	NA	0	\$0.00
CALABASAS FU CORPORATION MORTGAGE BA CALIFORNIA CO	,DBA CFC NKERS, A	1	\$358,983.77	0.27% 0	\$0.00	NA	0	\$0.00
CALCON MUTU YORK CORPORA	·	1	\$307,575.66	0.23% 0	\$0.00	NA	0	\$0.00
CALLISTO GRO METRO LENDIN CALIFORNIA CO	IG SERVICES A	1	\$241,152.04	0.18% 0	\$0.00	NA	0	\$0.00
CAPSTAR LEND	ING, LLC	1	\$243,648.44	0.19% 0	\$0.00			\$0.00
CAPSTONE LEN		1	\$280,853.71	0.21% 0	\$0.00	NA	0	\$0.00
CARRINGTON M SERVICES LLC A LIMITED LIABII COMPANY	A DELAWARE	1	\$202,208.23	0.15% 0	\$0.00	NA	0	\$0.00
CARRINGTON N SERVICES, LLC	MORTGAGE	1	\$268,612.42	0.2% 0	\$0.00	NA	0	\$0.00
CASTILLO GRO METRO LENDIN CALIFORNIA CO	IG SERVICES A	1	\$241,152.04	0.18% 0	\$0.00	NA	0	\$0.00
CENTURY LENI COMPANY	DING	1	\$464,330.02	0.35% 0	\$0.00	NA	0	\$0.00
CENTURY MOR' COMPANY	TGAGE	1	\$392,500.00	0.3% 0	\$0.00	NA	0	\$0.00
CHICAGO MOR	ГGAGE	1	\$365,472.66	0.28% 0	\$0.00	NA	0	\$0.00
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SOLUTIONS				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$194,731.35	0.15% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2% 0 \$0.00	NA 0 \$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,676.23	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	1	\$189,732.29	0.14% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16% 0 \$0.00	NA 0 \$0.00
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$373,917.58	0.28% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,059,834.30	0.81% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$279,596.57	0.21% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	24	\$7,111,413.94	5.41% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14% 0 \$0.00	NA 0 \$0.00
LO INC	1	\$241,152.04	0.18% 0 \$0.00	NA 0 \$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14% 0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2% 0 \$0.00	NA 0 \$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14% 0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$533,080.82	0.41% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$236,250.00	0.18% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55% 0	\$0.00	NA	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15% 0			0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37% 0	\$0.00	NA	0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67% 0	\$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97% 0			0 \$0.00
RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17% 0	\$0.00	NA	0\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA	0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16% 0	\$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0			0 \$0.00
SUMMIT FUNDING, INC	1	\$230,323.26	0.18% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA	0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	\$0.00	NA	0 \$0.00
	1	\$286,001.42	0.22% 0	\$0.00	NA	0 \$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16% (	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45% (	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19% (	\$0.00	NA 0 \$0.00
	Unavailable	2	\$659,708.32	0.52%	\$0.00	NA 0 \$0.00
Total		450	\$131,422,773.18	100%	\$0.00	0 \$0.00
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79% (		
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	\$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	\$0.00	NA 0 \$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	\$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	\$0.00	NA 0 \$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15% 0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA	0	\$0.00
F	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0				\$0.00
	FIRST CITIZENS BANK AND FRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, NC	1	\$227,207.15	0.7%	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64% 0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	0	\$0.00
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA	0	\$0.00
I	MORTGAGE.COM, INC	1	\$275,361.91	0.84% 0	\$0.00	NA	0	\$0.00
	NDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98% 0	\$0.00	NA	0	\$0.00
	ERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES NC	1	\$179,762.97	0.55% 0	\$0.00	NA	0	\$0.00
n N	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0				\$0.00
		1	\$175,768.23	0.54%	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC					
MORTGAGE CAPITAL ASSOCIATES INC	1	\$190,200.00	0.58% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,628.67	0.77% 0 \$0.	00 NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0 \$0.	.00 NA	0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61% 0 \$0.	.00 NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0 \$0.		0 \$0.00
ON Q FINANCIAL INC	1	\$210,400.00	0.64% 0 \$0.	.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77% 0 \$0.	.00 NA	0 \$0.00
PEOPLES BANK	1	\$280,438.55	0.86% 0 \$0.	.00 NA	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63% 0 \$0.	00 NA	0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$208,730.96	0.64% 0 \$0.	00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0 \$0.	00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,877.96	4.36% 0 \$0.	00 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$473,375.81	1.45% 0 \$0.	00 NA	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0 \$0.	00 NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34% 0 \$0.	00 NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,477.63	0.75% 0 \$0.	.00 NA	0 \$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73% 0 \$0.	00 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86% 0 \$0.	00 NA	0 \$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$188,301.81	0.58% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	3	\$566,858.40	1.74% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	52	\$15,043,226.73	46.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$336,356.48	1% 0 \$0.00	NA 0 \$0.00
Total		120	\$32,660,541.15	100% 0 \$0.00	0 \$0.00
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGE, INC	1	\$284,339.73	0.98% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17% 0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$276,360.06	0.95% 0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89% 0 \$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39% 0 \$0.00	NA 0 \$0.00

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	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	58	\$18,336,374.71	63.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,123,034.37	14.24% 0	\$0.00	NA 0 \$0.00
Total		94	\$28,983,357.96	100% 0	\$0.00	0 \$0.00
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34% 0	\$0.00	NA 0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0		NA 0 \$0.00
	CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	NA 0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,702.84	0.63% 0	\$0.00	NA 0 \$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0		NA 0 \$0.00
<u> </u>	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,662.39	0.4% 0 \$	\$0.00 NA	0 \$0.00
EMBRACE HOME LOANS INC	C 1	\$105,239.73	0.34% 0 \$	\$0.00 NA	0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7% 0 \$	\$0.00 NA	0 \$0.00
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45% 0 \$	\$0.00 NA	0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42% 0 \$	\$0.00 NA	0 \$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0 \$	\$0.00 NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0 \$	\$0.00 NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0\$	50.00 NA	0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35% 0 \$	80.00 NA	0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45% 0 \$	80.00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0 \$	80.00 NA	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0 \$	80.00 NA	0 \$0.00
HOMESTEAD FUNDING COR	P 1	\$101,171.19	0.33% 0 \$	80.00 NA	0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52% 0 \$	\$0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73% 0 \$	\$0.00 NA	0 \$0.00
IKON FINANCIAL GROUP LL	C 1	\$203,495.17	0.66% 0 \$	80.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94% 0 \$	80.00 NA	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0 \$	80.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0 \$	80.00 NA	0 \$0.00
LOANDEPOT.COM	1	\$388,518.29	1.27% 0 \$		0 \$0.00
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0 \$		0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$139,468.53	0.46% 0 \$	50.00 NA	0 \$0.00

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,789.14	0.46% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$141,381.98	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$134,787.54	0.44% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0	\$0.00	1	_	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0				\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72% 0				\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$134,125.17	0.44% 0				\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0	\$0.00	NA	0	\$0.00
PARKWAY BANK	1	\$104,339.11	0.34% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$135,701.38	0.44% 0				\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,141.18	1.11% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0	\$0.00	NA	0	\$0.00
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42% 0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$236,627.01	0.77% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0				\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0	\$0.00	NA	0	\$0.00
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	RP FUNDING, INC	1	\$120,813.70	0.39%	0 \$0.00	NA	0	\$0.00
	SCBT	1	\$128,556.08	0.42%	0 \$0.00			\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0 \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0 \$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE COMPANY, LLC,	1	\$154,880.86	0.51%	0\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$12,937,844.79					\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0\$0.00	NA	0	\$0.00
Total		156	\$30,624,695.46	100%	0 \$0.00		0	\$0.00
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0 \$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$100,644.80	5.95%	0 \$0.00	NA	0	\$0.00

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R P FUNDING, INC		CORPORATION	. [	,			
WELLS FARGO BANK, N.A		R P FUNDING INC	1	\$218,662.81	12.92%	0 \$0.00	NA 0 \$0.00
Total		R P FUNDING, INC	1	\$139,789.14	8.26%	0 \$0.00	NA 0 \$0.00
1-800-EAST-WEST MORTGAGE   COMPANY A CORPORATION   1   \$136,285.18   5.93% 0   \$0.00   NA 0		WELLS FARGO BANK, N.A	7	\$948,819.48			
S138WP/B4   COMPANY A CORPORATION   1   S130,285.18   S.93%   S0.00   NA   OS0.00	Total		12	\$1,692,831.96	100%	0 \$0.00	0 \$0.00
S138WP/B4   COMPANY A CORPORATION   1   S130,285.18   S.93%   S0.00   NA   OS0.00						<u> </u>	
MORTGAGE, LLC	3138WP7B4		1	\$136,285.18	5.93%	0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION   1   119,316,01   3.19% 0   30.00   NA   0   50.00		MORTGAGE, LLC	1	\$279,539.75	12.15%	0 \$0.00	NA 0 \$0.00
COMPANY, INC., A   MASSACHUETTS   COPPORTATION   NA 0 \$0.00   NA 0 \$0.00		DELAWARE CORPORATION	1	\$119,316.01	5.19%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC   1   \$247,626.47   10.77%   0 \$0.00   NA   0 \$0.00		COMPANY, INC., A MASSACHUETTS	1	\$195,062.53			
LIMITED LIABILITY   1   \$247,626.47   10.77%   0   \$0.00   NA   0   \$0.00     NA   0	<u> </u>	MORTGAGE MASTER, INC	1	\$117,818.32	5.12%	0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY COMPANY  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION  PEOPLE'S UNITED BANK BANKING INSTITUTION  RESIDENTIAL MORTGAGE SERVICES, INC  WELLS FARGO BANK, N.A  1 \$207,592.78 9.03% 0 \$0.00 NA 0 \$0.0		LIMITED LIABILITY	1	\$247,626.47	10.77%	0 \$0.00	NA 0 \$0.00
CORPORATION, A NEVADA   1   \$186,635.81   8.11%   0   \$0.00   NA   0   \$0.00     PEOPLE'S UNITED BANK   1   \$207,592.78   9.03%   0   \$0.00   NA   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$103,839.88   4.51%   0   \$0.00   NA   0   \$0.00     WELLS FARGO BANK, N.A   3   \$522,565.74   22.72%   0   \$0.00   NA   0   \$0.00     Total   13   \$2,299,992.90   100%   0   \$0.00   NA   0   \$0.00     Solution   1   \$134,796.67   11.03%   0   \$0.00   NA   0   \$0.00     FAIRWAY INDEPENDENT   1   \$155,765.04   12.75%   0   \$0.00   NA   0   \$0.00     FAIRWAY INDEPENDENT   1   \$171,329.94   14.02%   0   \$0.00   NA   0   \$0.00     LEADER BANK, N.A   1   \$260,569.34   21.32%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   \$0.00   NA   0   \$0.00     NA   0   \$0.00   \$0.00   NA   0   \$0.00     NA   0   \$0.00   \$0.00   \$0.00   \$0.00     NA   0   \$0.00   \$0.00		A LIMITED LIABILITY	1	\$183,710.43	7.99%	0 \$0.00	NA 0 \$0.00
BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC WELLS FARGO BANK, N.A 3 \$522,565.74 22.72% 0 \$0.00 NA 0 \$0.0  Total  1 \$103,839.88 4.51% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0  Total  1 \$134,796.67 11.03% 0 \$0.00 NA 0 \$0.0  FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  LEADER BANK, NA, A NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A 1 \$289,962.61 23.73% 0 \$0.00 NA 0 \$0.00  NA		CORPORATION, A NEVADA	1	\$186,635.81	8.11%	0 \$0.00	NA 0 \$0.00
SERVICES, INC   1   \$103,839.88   4.51%   0   \$0.00   NA   0   \$0.00			1	\$207,592.78	9.03%	0 \$0.00	NA 0 \$0.00
Total			1	·			
1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION   1 \$134,796.67   11.03% 0 \$0.00   NA 0 \$0.00		WELLS FARGO BANK, N.A	_				
COMPANY, A CORPORATION   1   \$134,796.67   11.03%   0   \$0.00   NA   0   \$0.00	Total		13	\$2,299,992.90	100%	0 \$0.00	0 \$0.00
MORTGAGE CORP   1   \$155,765.04   12.75%   0   \$0.00   NA   0   \$0.00	3138WP7C2		1	\$134,796.67	11.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$171,329.94   14.02% 0 \$0.00   NA 0 \$0.00			1	\$155,765.04	12.75%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A  1 \$260,569.34 21.32% 0 \$0.00 NA 0 \$0.00  \$289,962.61 23.73% 0 \$0.00 NA 0 \$0.00  \$289,962.61 23.73% 0 \$0.00 NA 0 \$0.00  \$289,9676.66 17.15% 0 \$0.00 NA 0 \$0.00			1	\$171,329.94	14.02%	0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY 1 \$289,962.61 23.73% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$209,676.66 17.15% 0 \$0.00 NA 0 \$0.00			1	\$260,569.34	21.32%	0 \$0.00	NA 0 \$0.00
		A LIMITED LIABILITY	1	\$289,962.61			
Total 6 \$1,222,100.26 100% 0 \$0.00 0 \$0.0		WELLS FARGO BANK, N.A	1	\$209,676.66	17.15%	0 \$0.00	NA 0 \$0.00
	Total		6	\$1,222,100.26	100%	0 \$0.00	0 \$0.00
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3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	00.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$142,984.32	13.68%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,804.46	12.13%	00.00	NA	0	\$0.00
Total		8	\$1,045,280.38	100%	\$0.00		0	\$0.00
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0.00\$	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	\$0.00		T	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,500.00	9.86%	00.00	NA	0	\$0.00
Total		7	\$1,079,983.48	100%	0 \$0.00		0	\$0.00
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,142.76	0.95%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$299,747.86	0.99%	0 \$0.00	NA	0	\$0.00

LIABILITY COMPANY	[				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99% 0 \$0.0	00 NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87% 0 \$0.0	00 NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38% 0 \$0.0	00 NA 0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82% 0 \$0.0	00 NA 0	\$0.00
CLIFFCO INC	1	\$149,769.04	0.49% 0 \$0.0	00 NA 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$326,704.57	1.07% 0 \$0.0	NA 0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37% 0 \$0.0	00 NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02% 0 \$0.0	00 NA 0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95% 0 \$0.0	00 NA 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74% 0 \$0.0	00 NA 0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67% 0 \$0.0	00 NA 0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0 \$0.0		\$0.00
DISCOVER HOME LOANS, INC	1	\$327,983.02	1.08% 0 \$0.0	00 NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0 \$0.0	00 NA 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0 \$0.0	00 NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0 \$0.0	00 NA 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0 \$0.0	00 NA 0	\$0.00
GFI MORTGAGE BANKERS	1	\$181,719.78	0.6% 0 \$0.0	00 NA 0	\$0.00

INC A NEW YORK CORPORATION						
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0 \$0.00	NA	0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0 \$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0 \$0.00	NA	0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,071.14	0.89%	0 \$0.00	NA	0 \$0.00
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0 \$0.00	NA	0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0 \$0.00	NA	0 \$0.00
MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0 \$0.00	NA	0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0 \$0.00	NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,722.86	0.59%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$532,272.07	1.75%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67		0 \$0.00		0 \$0.00
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$529,183.97	1.74%	0 \$0.00	NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0 \$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$322,491.67	1.06%	0 \$0.00	NA	0 \$0.00

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	CORPORATION NMLS 1788	Ī				
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,683.71	0.69%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	63	\$13,577,468.51	44.65%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$426,828.20		0 \$0.00	
Total		139	\$30,410,456.49	100%	0 \$0.00	0 \$0.00
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96		0 \$0.00	
	AXIOM FINANCIAL, LLC	3	\$339,042.50	9.68%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0 \$0.00	NA 0 \$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,361.99	12%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0 \$0.00	NA 0 \$0.00

	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$131,047.91	3.75% 0 \$0.00	NA 0 \$0.00
Total	,	21	\$3,502,205.59		0 \$0.00
I Own			Ψυ,υν-,	100,000	
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$169,732.45		NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00		NA 0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25		NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89% 0 \$0.00	NA 0 \$0.00
		2	\$561,623.93	8.94% 0 \$0.00	NA 0 \$0.00

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	TRIDENT MORTGAGE COMPANY LP					
	WELLS FARGO BANK, N.A	12	\$2,184,788.43	34.77%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07		0 \$0.00	NA 0 \$0.00
Total		33	\$6,282,742.90	100%	0 \$0.00	0 \$0.00
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64		0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0 \$0.00	NA 0 \$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DESSEX MORTGAGE, A CALIFORNIA CORPORATIO (CFL #00936013) GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	CALIFORNIA CORPORATION	1	\$127,307.97	1.97%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING	1	\$177,663.77	2.75%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0 \$0.00	NA 0 \$0.00
	M + T BANK	3	\$542,367.60	8.4%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP		1	\$195,698.22	3.03%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0 \$0.00	NA 0 \$0.00

	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC VERITAS FUNDING, LLC	1	\$126,205.38	1.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,406.62	1.93% 0 \$0.00	NA 0 \$0.00
Total	0.130.130.130.130.130.130.130.130.130.13	41	\$6,455,455.37	100% 0 \$0.00	0 \$0.00
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3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0 \$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,924,859.18	100% 0 \$0.00	0 \$0.00
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3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0 \$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$736,728.39		NA 0 \$0.00
	Unavailable	1	\$121,416.85		NA 0 \$0.00
Total		9	\$1,348,041.40	100% 0 \$0.00	0 \$0.00
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3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,391,088.20		0 \$0.00	0 \$0.00
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3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	40	\$10,965,560.27	75.06%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%		
Total		54	\$14,608,272.60	100%	0 \$0.00	0 \$0.00
3138WPCD4	CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81		0 \$0.00	NA 0 \$0.00
Total		13	\$1,288,054.81	100%	0 \$0.00	0 \$0.00
3138WPCE2	CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,643,562.85	100%	0 \$0.00	0 \$0.00
3138WPCF9	CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0 \$0.00	NA 0 \$0.00
Total		25	\$3,440,146.38	100%	0 \$0.00	0 \$0.00
3138WPCG7	CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0 \$0.00	NA 0 \$0.00
Total		23	\$3,713,616.68	100%	0 \$0.00	0 \$0.00
3138WPCH5	CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0 \$0.00	NA 0 \$0.00
Total		52	\$10,605,660.39	100%	0 \$0.00	0 \$0.00
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	3	\$876,728.58	4.01%	0 \$0.00	NA 0 \$0.00

	CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0 \$0.00	NA 0 \$0.00
Total		75	\$21,855,562.57	100%	0 \$0.00	0 \$0.00
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,501,206.88	100%	0 \$0.00	0 \$0.00
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0 \$0 00	NA 0 \$0.00
DI30WI CLO	CORNERSTONE HOME LENDING, INC	1	\$415,125.78	39.91%		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,040,228.53	100%	0 \$0.00	0 \$0.00
3138WPCM4	CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,292,568.13	100%	0 \$0.00	0 \$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0 \$0.00	NA 0 \$0.00
Total		21	\$6,295,864.49	100%	0 \$0.00	0 \$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC	28	\$7,857,689.26	92.97%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0 \$0.00	NA 0 \$0.00
Total		30	\$8,451,981.38	100%	0 \$0.00	0 \$0.00
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%		
Total		13	\$1,761,951.07	100%	0 \$0.00	0 \$0.00

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	CORNERSTONE HOME			<del></del>	
3138WPCR3	LENDING, INC	8	\$1,312,932.64	88.8% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,478,597.64	100% 0 \$0.00	0 \$0.00
3138WPFF6	M&T BANK	31	\$2,089,572.66	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,089,572.66	100% 0 \$0.00	0 \$0.00
3138WPFG4	M&T BANK	70	\$12,185,544.45	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,185,544.45	100% 0 \$0.00	0 \$0.00
2120330000	N O TO DANIE	72	\$16.225.060.00	1000 000 00	NTA 0 00 00
3138WPFJ8	M&T BANK	73 <b>73</b>	\$16,325,069.00	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>	+	13	\$16,325,069.00	100% 0 \$0.00	0 30.00
3138WPFK5	M&T BANK	55	\$12,921,015.86	100% 0 \$0.00	NA 0 \$0.00
Total	THE PARTY	55	\$12,921,015.86	100% 0 \$0.00	0 \$0.00
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3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64% 0 \$0.00	NA 0 \$0.00
	M&T BANK	69	\$12,667,694.19	91.07% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$462,446.15	3.32% 0 \$0.00	NA 0 \$0.00
Total		72	\$13,910,083.53	100% 0 \$0.00	0 \$0.00
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	M&T BANK	32	\$5,478,054.60	92.69% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,910,135.98	100% 0 \$0.00	0 \$0.00
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3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36% 0 \$0.00	NA 0 \$0.00
Total	DANIA	55	\$9,943,877.89	100% 0 \$0.00	0 \$0.00
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3138WPFS8	M&T BANK	19	\$1,258,369.85	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,258,369.85	100% 0 \$0.00	0 \$0.00
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78% 0 \$0.00	NA 0 \$0.00
		13	\$5,302,200.00	88.71% 0 \$0.00	NA 0 \$0.00

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	INTERBANK MORTGAGE COMPANY					
Total		15	\$5,977,200.00	100% 0 \$0.00	0 \$	60.00
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27% 0 \$0.00	NA 0 \$	60.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75% 0 \$0.00	NA 0 \$	60.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,689.93	0.28% 0 \$0.00	NA 0 \$	50.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22% 0 \$0.00	NA 0 \$	80.00
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6% 0 \$0.00	NA 0 \$	30.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83% 0 \$0.00	NA 0 \$	60.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0 \$0.00	NA 0 \$	60.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0 \$0.00	NA 0 \$	60.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0 \$0.00	NA 0 \$	50.00
	DISCOVER HOME LOANS, INC	1	\$194,604.24	0.32% 0 \$0.00	NA 0 \$	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0 \$0.00	NA 0 \$	80.00
	FEDERATED MORTGAGE CORP	1	\$182,000.00	0.3% 0 \$0.00	NA 0 \$	60.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0 \$0.00	NA 0 \$	80.00
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0 \$0.00	NA 0 \$	60.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82% 0 \$0.00	NA 0 \$	80.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0 \$0.00	NA 0 \$	60.00
	GUARANTEED RATE INC	1	\$396,258.45	0.66% 0 \$0.00	NA 0 \$	30.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0 \$0.00	NA 0 \$	60.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$	50.00
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55% 0 \$0.00	NA 0 \$	50.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0 \$0.00	NA 0 \$	60.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$184,159.39	0.31%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$598,902.60	1%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$661,268.27	1.1%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39		0 \$0.00	
	WELLS FARGO BANK, N.A	163	\$44,090,410.64	73.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,527,267.56		0 \$0.00	NA 0 \$0.00
Total		215	\$60,023,834.16	100%	0 \$0.00	0 \$0.00
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0 \$0.00	NA 0 \$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0 \$0.00	NA 0 \$0.00

COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$341,650.00	0.68%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$375,062.75	0.75%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	138	\$41,443,069.83	82.55%	0 \$0.00	NA 0 \$0.00
	165	\$50,187,171.77	100%	0 \$0.00	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0 \$0.00	NA 0 \$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0 \$0.00	NA 0 \$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO	1	\$132,607.49	2.78%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$132,500.00	2.78%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$127,600.00	2.67%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION MORTGAGE EQUITY PARTNERS LLC MOVEMENT MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY STANDARD PACIFIC MORTGAGE, INC STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION WELLS FARGO BANK, N.A  AMERICA'S CHOICE HOME LOANS LP AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CENTRAL BANK & TRUST CO COMPASS MORTGAGE GROUP, INC DEVERE MORTGAGE	DE CAPITAL MORTGAGE, LLC  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  MORTGAGE EQUITY PARTNERS LLC  MOVEMENT MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY STANDARD PACIFIC MORTGAGE BANKERS, INC STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION WELLS FARGO BANK, N.A  138  AMERICA'S CHOICE HOME LOANS LP AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CENTRAL BANK & TRUST CO COMPASS MORTGAGE GROUP, INC DEVERE MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	DE CAPITAL MORTGAGE, LLC   2   \$784,500.00	DE CAPITAL MORTGAGE, LLC   2   \$784,500.00   1.56%     FIRST INTERNET BANK OF     INDIANA, AN INDIANA   1   \$219,589.06   0.44%     CHARTERED BANK         \$116,291.38   0.23%     CORPORATION       \$209,615.91   0.42%     MORTGAGE EQUITY   PARTNERS LLC   1   \$191,925.33   0.38%     PREMIA MORTGAGE, LLC   1   \$191,925.33   0.38%     PREMIA MORTGAGE, LLC   1   \$191,925.33   0.38%     PREMIA MORTGAGE, LLC   1   \$191,925.33   0.38%     PREMIA MORTGAGE   LC   1   \$191,925.33   0.38%     PREMIA MORTGAGE   1   \$575,000.00   1.15%     PROSPERITY MORTGAGE   3   \$872,308.64   1.74%     PROSPERITY MORTGAGE   1   \$575,000.00   1.15%     PROSPERITY MORTGAGE   1   \$575,000.00   0.93%     REGENCY MORTGAGE   1   \$465,700.00   0.93%     SECKEL CAPITAL, LLC, A   LIMITED LIABILITY   2   \$486,615.51   0.97%     COMPANY   STANDARD PACIFIC   1   \$341,650.00   0.68%     STERLING NATIONAL BANK   1   \$624,426.62   1.24%     SUMMIT MORTGAGE   1   \$3375,062.75   0.75%     TOP FLITE FINANCIAL, INC, A   MICHIGAN CORPORATION   1   \$399,137.25   0.8%     MELLS FARGO BANK, N.A   138   \$41,443,069.83   82.55%     AMERICA'S CHOICE HOME   1   \$145,150.00   3.04%     AMERICA'S FIRST FEDERAL   1   \$145,150.00   2.73%     CORPORATION   1   \$130,500.00   2.73%     CORPORATION   1   \$130,500.00   2.73%     CORPORATION   1   \$132,607.49   2.78%     COMPANY, LLC   1   \$132,500.00   2.78%     COMPASS MORTGAGE   1   \$132,500.00   2.78%     COMPASS MORTGAGE   1   \$132,500.00   2.78%     CORRIDOR MORTGAGE   1   \$128,100.00   2.78%     CORRIDOR MORTGAGE   1   \$127,600.00   2.67%     DEVERE MORTGAGE   1   \$127,600.00   2.67%	DE CAPITAL MORTGAGE, LLC 2 \$784,500.00 1.56% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$219,589.06 0.44% 0 \$0.00 CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION MORTGAGE EQUITY PARTNERS LLC 1 \$191,925.33 0.38% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$191,925.33 0.38% 0 \$0.00 MORTGAGE EQUITY PARTNERS LLC 1 \$191,925.33 0.38% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$191,925.33 0.38% 0 \$0.00 MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC 3 \$872,308.64 1.74% 0 \$0.00 MORTGAGE COMPANY 1 \$575,000.00 1.15% 0 \$0.00 PROSPERITY MORTGAGE 1 \$575,000.00 1.15% 0 \$0.00 SECKEL CAPITAL, LLC, A LIMITED LIABILITY 2 \$486,615.51 0.97% 0 \$0.00 SCKEL CAPITAL, LLC, A LIMITED LIABILITY 2 \$486,615.51 0.97% 0 \$0.00 STERLING NATIONAL BANK 1 \$624,426.62 1.24% 0 \$0.00 STERLING NATIONAL BANK 1 \$624,426.62 1.24% 0 \$0.00 MORTGAGE BANKERS, INC 1 \$3375,062.75 0.75% 0 \$0.00 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$399,137.25 0.8% 0 \$0.00 MORTGAGE BANKERS, INC 1 \$399,137.25 0.8% 0 \$0.00 MORTGAGE BANKERS, INC 1 \$134,792.14 2.82% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP AMERICA'S FIRST FEDERAL CREDIT UNION, 1 \$130,500.00 2.73% 0 \$0.00 CORPORATION BANKSOUTH MORTGAGE 1 \$128,177.89 2.69% 0 \$0.00 CORPORASY LLC 1 \$139,394.34 2.92% 0 \$0.00 CORPIDOR MORTGAGE 1 \$132,500.00 2.73%

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	MORTGAGE	.			11 1
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK	1	\$130,000.00		NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00		NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72% 0 \$0.00	NA 0 \$0.00
	M&F BANK	1	\$138,785.99	2.91% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00		NA 0 \$0.00
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,299.07		NA 0 \$0.00
<u> </u>	SOLERA NATIONAL BANK	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	SUN HOME LOANS	1	\$146,546.64	3.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00		NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$145,000.00		NA 0 \$0.00
Total	<del></del>	35	\$4,771,702.76	100% 0 \$0.00	0 \$0.00
3138WPS39	ALIANT BANK	1	\$114,822.94	3.49% 0 \$0.00	NA 0 \$0.00
D130W1337	AMERICA'S CHOICE HOME LOANS LP	1	\$114,822.94		NA 0 \$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55		NA 0 \$0.00
	F&M BANK	1	\$119,815.24	3.64% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39% 0 \$0.00	NA 0 \$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06		0 \$0.00	
	M&F BANK	1	\$116,147.89	3.53%	0 \$0.00	NA 0 \$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	1		NA 0 \$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,400.00	3.72%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%		
,	STARION FINANCIAL	1	\$124,000.00	3.77%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0 \$0.00	NA 0 \$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,287,878.75	100%	0 \$0.00	0 \$0.00
		. 1				
	•			-		
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0 \$0.00	NA 0 \$0.00
3138WPS47		1	\$246,032.85 \$238,450.00			
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION	1 1 1	·		0 \$0.00	NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON	1 1 1	\$238,450.00	2.36%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC	1 1 1 1	\$238,450.00 \$269,619.58	2.36% 2.67% 2.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 4	\$238,450.00 \$269,619.58 \$231,369.80	2.36% 2.67% 2.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD	1 1 1 1	\$238,450.00 \$269,619.58 \$231,369.80 \$330,600.00	2.36% 2.67% 2.29% 3.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL	1 1 1 1	\$238,450.00 \$269,619.58 \$231,369.80 \$330,600.00 \$1,344,401.07	2.36% 2.67% 2.29% 3.28% 13.33% 2.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION EASTLAND FINANCIAL CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE, INC	1 1 1 1	\$238,450.00 \$269,619.58 \$231,369.80 \$330,600.00 \$1,344,401.07 \$202,818.86	2.36% 2.67% 2.29% 3.28% 13.33% 2.01% 1.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138WPS47	CENTER LTD C & F MORTGAGE CORPORATION  EASTLAND FINANCIAL CORPORATION  FIRST NATIONAL BANK OF TRENTON  FIRST OPTION MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD  GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE,	1 1 1 1 4 1	\$238,450.00 \$269,619.58 \$231,369.80 \$330,600.00 \$1,344,401.07 \$202,818.86 \$182,747.88	2.36% 2.67% 2.29% 3.28% 13.33% 2.01% 1.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

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1	LENDING, LLC	I				1 1
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00		0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00		0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$421,455.54	4.18%	0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,839.10	5.27%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$241,530.00	2.4%	0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60		0 \$0.00	
Total		36	\$10,084,500.98	100%	0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$				<del>                                     </del>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72		0 \$0.00	
<u> </u>	CLOUD LENDERS	1	\$288,942.31	2.95%	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0 \$0.00	NA 0 \$0.00

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	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16% 0 5	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$179,412.12	1.83% 0 5	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95% 0	\$0.00	NA 0 \$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17% 0 5	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45% 0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,569.20	3.05% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45% 0	0.00	NA 0 \$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,701.29	2.16% 0		NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.26% 0	0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06% 0		NA 0 \$0.00
	PEOPLES BANK	1	\$259,633.66	2.65% 0 \$		NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88% 0		NA 0 \$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16% 0 5		NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,506.16	2.22% 0	0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45% 0		NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02% 0	_	NA 0 \$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23% 0 9		NA 0 \$0.00
Total		34	\$9,786,824.12	100% 0	<u> </u>	0 \$0.00
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81% 0 5	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,000.00	5.19% 0		NA 0 \$0.00
	FIRST BANK	1	\$203,436.89	4.4% 0 5	0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,919.53	5.88% 0		NA 0 \$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93% 0 5		NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26% 0	80.00	NA 0 \$0.00

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<u> </u>						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$233,000.00	5.04%	\$0.00	NA 0 \$0.00
	THE CROSSFIRE FINCIAL NETWORK, INC	1	\$209,013.45	4.52%	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	\$0.00	NA 0 \$0.00
Total		18	\$4,622,852.75	100%	\$0.00	0 \$0.00
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%		NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%		NA 0 \$0.00
	ALIANT BANK	3	\$955,824.39	0.84%	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	\$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%		NA 0 \$0.00
	AVENUE BANK	1	\$416,343.73	0.36%		NA 0 \$0.00
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%		NA 0 \$0.00
<u> </u>	BANK OF NEBRASKA	1	\$205,689.73	0.18%	\$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78		\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,979.82	0.3%	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,601.14	0.17%		NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT	1	\$125,711.85	0.11%	\$0.00	NA 0 \$0.00

UNION	Ī			
BLUFI LENDING	2	\$692,397.32	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ0,2,3,71.32	0.0176 0 \$0.00	1171 σ φσ.σσ
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31% 0 \$0.00	NA 0 \$0.00
BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61% 0 \$0.00	
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0 \$0.00	
CAPITAL BANK	1	\$331,477.50	0.29% 0 \$0.00	
CAPSTONE BANK	1	\$200,184.46	0.18% 0 \$0.00	
CATALYST LENDING, INC	1	\$141,790.80	0.12% 0 \$0.00	
CATALYST LENDING INC	1	\$367,445.73	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18% 0 \$0.00	NA 0 \$0.00
CERTUS BANK	2	\$924,827.07	0.81% 0 \$0.00	NA 0 \$0.00
CERTUS BANK NA	1	\$341,373.58	0.3% 0 \$0.00	NA 0 \$0.00
CERTUS BANK, NA	1	\$214,668.97	0.19% 0 \$0.00	NA 0 \$0.00
CERTUSBANK	1	\$134,787.54	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A	1	\$308,551.78	0.27% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	3	\$957,742.35	0.84% 0 \$0.00	
CERTUSBANK, N.A	8	\$2,540,941.13	2.23% 0 \$0.00	<del>1 1 1</del>
CERTUSBANK, NA	2	\$821,721.75	0.72% 0 \$0.00	
CF BANK	1	\$416,357.96	0.36% 0 \$0.00	1 1 1
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0 \$0.00	
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24% 0 \$0.00	
CITIZENS BANK	1	\$229,238.66	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6% 0 \$0.00	
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0 \$0.00	
CITIZENS UNION BANK	1	\$326,008.24	0.29% 0 \$0.00	
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79% 0 \$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC	1	\$191,710.82	0.17% 0 \$0.00	
CLM MORTGAGE LLC	1	\$239,646.43	0.21% 0 \$0.00	<del>1 1 1</del>
CLOUD LENDERS	1	\$179,728.89	0.16% 0 \$0.00	
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36% 0 \$0.00	<del>1 1 1 1</del>
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82% 0 \$0.00	
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11% 0 \$0.00	

COMPASS MORTGAGE, INC	1	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$284,561.19	0.25% 0	\$0.00	NA	0.5	\$0.00
CORRIDOR MORTGAGE	1	\$345,655.16	0.3% 0	\$0.00	NI A	<u> </u>	\$0.00
COMPANY LLC	1	\$343,033.10	0.5%	<b>\$</b> 0.00	INA	υş	ĐU.UU
CORRIDOR MORTGAGE	1	\$233,397.94	0.2% 0	\$0.00	NΔ	0	\$0.00
GROUP, INC	1	\$233,371.74				4	
CS FINANCIAL, INC	1	\$531,198.73	0.47% 0			_	\$0.00
DACOTAH BANK	1	\$144,172.75	0.13% 0	\$0.00	NA	0 5	\$0.00
ENCOMPASS LENDING	2	\$482,011.42	0.42% 0	\$0.00	NA	0.5	\$0.00
GROUP LP		\$ 10 <b>2</b> ,011112	01.270	φσ.σσ	1,112	<u> </u>	, 0.00
EQUITABLE HOME	1	\$335,493.93	0.29% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE INC	2	Φ524 40 <i>C</i> 20	0.470	ΦΩ ΩΩ	D.T.A	0.0	to 00
EVERETT FINANCIAL INC	2	\$534,496.28	0.47% 0	\$0.00	NA	US	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2% 0	\$0.00	NA	0 5	\$0.00
EVERETT FINANCIAL, INC	4	\$881,673.21	0.77% 0	\$0.00	NΙΛ	0	\$0.00
EVERETT FINANCIAL, INC	4	φοσ1,073.21					
DBA SUPREME LENDING	1	\$246,144.84	0.22% 0	\$0.00	NA	0 5	\$0.00
EVERETT FINANIAL, INC	1	\$179,279.57	0.16% 0	\$0.00	NA	0.9	\$0.00
F&M BANK	2	\$548,158.89	0.48% 0				\$0.00
FARMERS AND MERCHANTS							
BANK	1	\$193,195.48	0.17% 0	\$0.00	NA	0 5	\$0.00
FBT MORTGAGE LLC	1	\$135,785.97	0.12% 0	\$0.00	NA	0.5	\$0.00
FEARON FINANCIAL, LLC	1	\$285,150.53	0.25% 0			_	\$0.00
FIRST BANK	2	\$387,389.36	0.34% 0		1		\$0.00
FIRST BANK & TRUST	1	\$178,718.29	0.16% 0			_	\$0.00
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21% 0				\$0.00
FIRST CHOICE BANK	1	\$193,202.07	0.17% 0			-	\$0.00
FIRST FEDERAL BANK	3	\$602,096.71	0.53% 0			_	\$0.00
FIRST FINANCIAL SERVICES							
INC	1	\$438,309.11	0.38% 0	\$0.00	NA	OS	\$0.00
FIRST INTERNATIONAL BANK	1	\$120,004,20	0.1107.0	¢ስ ሰሳ	NT A	0	\$0.00
& TRUST	1	\$129,804.20	0.11% 0	<b>Φυ.υ</b> υ	NA	υŞ	pU.UU
FIRST NATIONAL BANK OF	2	\$346,962.68	0.3% 0	\$0.00	NΙΛ	0	\$0.00
SHELBY	۷	φ <i>54</i> 0,702.08	0.5%	φυ.υυ	INA	O 3	νυ.υυ
FIRST NATIONAL MORTGAGE	1	\$398,598.74	0.35% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC	1	. ,				4	
FIRST OPTION LENDING	1	\$301,944.54	0.26% 0	\$0.00	NA	0 5	\$0.00
FIRST OPTION MORTGAGE,	1	\$149,379.61	0.13% 0	\$0.00	NA	05	\$0.00
LLC		·				4	
FIRST PREMIER BANK	4	\$1,026,881.37	0.9% 0		1	_	\$0.00
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11% 0	\$0.00	NA	O S	\$0.00
FIRST PRIORITY FINANCIAL	3	\$842,099.57	0.74% 0	\$0.00	NA	05	\$0.00
INC		·				+	
FIRST WESTERN MORTGAGE	1	\$190,056.93	0.17% 0	\$0.00	NA	0 5	\$0.00
INC	56	\$15,027,024,04	12 1707 0	<u>ቁ</u> ስ ሰሳ		4	
	56	\$15,027,034.94	13.17% 0	\$0.00	NA	U	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY							Ī
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$833,655.23	0.73%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$826,725.12	0.72%				\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%		NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%			Ħ	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	\$0.00	NA	0	\$0.00
HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$361,442.63	0.32%	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$592,073.77	0.52%	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$259,616.96	0.23%	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	\$0.00	NA	0	\$0.00
ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$416,343.73	0.36%	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	\$0.00	NA	0	\$0.00

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$289,753.19	0.25% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19% 0 \$0.00	NA 0 \$0.00
M&F BANK	1	\$134,801.12	0.12% 0 \$0.00	NA 0 \$0.00
M&F BANK CORP	1	\$129,799.84	0.11% 0 \$0.00	
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0 \$0.00	
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36% 0 \$0.00	
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	5	\$1,533,031.78	1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$219,411.66	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17% 0 \$0.00	NA 0 \$0.00
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$320,494.82	0.28% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$256,096.33	0.22% 0 \$0.00	NA 0 \$0.00
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31% 0 \$0.00	NA 0 \$0.00

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PINNACLE BANK	6	\$1,409,929.81	1.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$371,439.71	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ3/1,+3/./1	0.55 % 0 \$0.00	14Α Ο Φ0.00
PRIMARY RESIDENTIAL	3	\$717,665.34	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		7.2.,000		
PRIMARY RESIDENTIAL	4	\$1,248,915.49	1.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC PRIMUS LENDING CORP	1	\$199,692.07	0.18% 0 \$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP,	1	\$199,092.07		
LLC	1	\$247,127.23	0.22% 0 \$0.00	NA 0 \$0.00
QUAD CITY BANK AND		фэээ <i>с</i> 4 <b>7</b> 4 <b>7</b>	0.2% 0.00	NA 0 00 00
TRUST COMPANY	1	\$223,647.47	0.2% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE	1	\$290,082.73	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$290,082.73		
RELIANT BANK	1	\$234,394.88	0.21% 0 \$0.00	
RESOURCE LENDERS, INC	1	\$336,912.92	0.3% 0 \$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE	1	\$228,500.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY INC		ŕ		
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK &				
TRUST	2	\$604,062.95	0.53% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL	1	Φ1.4.4.77.1.0.1	0.120/ 0.00	NA 0 00 00
CREDIT UNION	1	\$144,771.81	0.13% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE	1	\$289,543.60	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ209,3 13.00	0.23 / 0 0 0 0.00	11110 φυ.συ
SHELTER MORTGAGE	5	\$1,600,169.78	1.4% 0 \$0.00	NA 0 \$0.00
COMPANY LLC			++	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0 \$0.00	NA 0 \$0.00
SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$239,630.48	0.21% 0 \$0.00	
SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS	1	\$301,555.09	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	φ501,555.09		
SPECTRA FUNDING INC	1	\$230,659.69	0.2% 0 \$0.00	NA 0 \$0.00
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$278,066.82	0.24% 0 \$0.00	
STEWARD INVESTMENTS INC	1	\$416,343.73	0.36% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC	1	\$375,408.26	0.33% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	5	\$1,165,772.50	1.02% 0 \$0.00	NA 0 \$0.00
MONTANA SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0 \$0.00	NA 0 \$0.00
PUDURDAN MURTUAGE INC	3	φοσο,/Uδ.99	0.79%[0]\$0.00	14A[0]\$0.00

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	SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	_	¢1 (40 501 40	1 4507 0	φο οο	T. T. A	$\sim$	\$0.00
	BANKERS INC	5	\$1,649,501.43	1.45%	\$0.00	NA	U	\$0.00
	SUMMIT MORTGAGE	1	\$275 120 C2	0.220/.0	¢0.00	NT A	0	\$0.00
	CORPORATION	1	\$375,139.62	0.33%	\$0.00	NA	U	\$0.00
	SUN AMERICAN MORTGAGE	1	Ф215 512 <i>4</i> С	0.2007.0	φο οο	NT A		¢Ω ΩΩ
	COMPANY	1	\$315,513.46	0.28%	\$0.00	NA	U	\$0.00
	SUNMARK FEDERAL CREDIT	3	\$757,185.02	0.66% 0	\$0.00	NI A	$^{\circ}$	\$0.00
	UNION	3	\$737,163.02	0.00%	<b>Φ</b> 0.00	INA	U	\$0.00
	SUNMARK FEDERAL CREDIT	3	\$861,406.62	0.75%	\$0.00	NIA	Λ	\$0.00
	UNION ISAOA	3	\$601,400.02	0.75%	<b>Φ</b> 0.00			
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62% 0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$897,433.88	0.79% 0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF	2	\$589,553.87	0.52%	\$0.00	NIA	Λ	\$0.00
	TEXAS		\$309,333.07	0.32700	φυ.υυ	INA	U	\$0.00
	THE FEDERAL SAVINGS	1	\$199,685.24	0.17%	\$0.00	NΙΛ	0	\$0.00
	BANK	1	φ177,003.24	0.1770	, ψυ.υυ	INA	U	φυ.υυ
	THE FIRST NATIONAL BANK	1	\$319,496.39	0.28% 0	\$0.00	NA	0	\$0.00
	IN SOUX FALLS	1	ψ317, 170.37	0.2070	Ψ0.00	1171		φο.σσ
	THE PADUCAH BANK AND	1	\$233,232.36	0.2% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY		Ψ233,232.30	0.270	Ψ0.00	1171	Ŭ	φ0.00
	THOMPSON KANE &	2	\$440,808.81	0.39% 0	\$0.00	NA	0	\$0.00
	COMPANY LLC		+ ,		7 0 1 0 0		Ľ	7 0 1 0 0
	THOMPSON KANE &	1	\$239,139.28	0.21% 0	\$0.00	NA	0	\$0.00
	COMPANY, LLC		· ,		<u> </u>		H	
	TOWN AND COUNTRY	1	\$127,358.60	0.11% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION						H	
	UNION CAPITAL MORTGAGE	3	\$766,694.84	0.67% 0	\$0.00	NA	0	\$0.00
	CORPORATION  LINUTED BANK INC	3	¢1 022 212 00	0.9% 0	¢0.00	NT A	Λ	ቀለ ለሰ
	UNITED BANK INC	3	\$1,023,212.09	0.9%	\$0.00	NA	U	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL						H	
	CREDIT UNION	7	\$2,048,980.35	1.8% 0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$221,650.62	0.19% 0	\$0.00	NΙΛ	Λ	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.19% 0		1		\$0.00
	UTAH COMMUNITY FEDERAL	1	\$190,705.29	0.17%	\$0.00	INA	U	\$0.00
	CREDIT UNION	1	\$367,420.86	0.32% 0	\$0.00	NA	0	\$0.00
	UTAH FEDERAL COMMUNITY					<del> </del>	H	
1	CREDIT UNION	1	\$300,526.30	0.26%	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17% 0	\$0.00	NΙΛ	0	\$0.00
	VALUE BANK MORTGAGE  VANTAGE WEST CREDIT	1	φ171,500.00					
1	UNION	1	\$207,493.87	0.18%	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22% 0	\$0.00	NΔ	0	\$0.00
	VIP MORTGAGE INC	1	\$197,641.87	0.22 % 0			-	\$0.00
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.17% 0		1	_	\$0.00
	VIKOINIA HERITAGE DANK	1	\$474,250.30	0.42% 0		1	1	\$0.00
1			\$474,43U.3U	U.42%	ηφυ.υυ	I NA	U	φυ.υυ
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	VITEK REAL ESTATE INDUSTRIES GROUP INC					
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0 \$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$203,685.91		0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$224,366.34	0.27%	0 \$0.00	NA 0 \$0.00
Total		411	\$114,108,417.59	100%	0 \$0.00	0 \$0.00
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$171,662.94	1.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35		0 \$0.00	NA 0 \$0.00
<u> </u>	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0 \$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37		0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$207,219.29	1.56%	0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$171,015.75	1.28%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$312,566.80	2.35%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0 \$0.00	NA 0 \$0.00
		1	\$199,110.00	1.49%	0 \$0.00	NA 0 \$0.00

	MILLENIUM HOME MORTGAGE LLC				
	MORTGAGE BROKERS SERVICES, INC	1	\$258,107.80	1.94% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$285,433.71	2.14% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17% 0 \$0.00	NA 0 \$0.00
	PALM LENDING, LLC	1	\$247,816.19	1.86% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$200,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,357.23	1.33% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56% 0 \$0.00	NA 0 \$0.00
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$220,723.23	1.66% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$199,110.00	1.49% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$254,906.04	1.91% 0 \$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$238,216.83	1.79% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC	1	\$335,231.34	2.52% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$165,526.62	1.26% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,321,698.19	100% 0 \$0.00	0 \$0.00
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK	1	\$105,532.98	2.88% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$99,559.42	2.71% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$89,599.50	2.44% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	3	\$306,974.33	8.37% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$95,622.58	2.61% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$89,080.05	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$89,190.05	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6% 0 \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK		\$90,905.73	2.48% 0 \$0.00	NA 0 \$0.00

	FOCUS BANK	1	\$87,612.29	2.39% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN	1				
	MORTGAGE COMPANY	9	\$890,153.01	24.27% 0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN			-744		
	NATIONAL BANK	1	\$100,997.43	2.75% 0	\$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT			- 7.54	1	
	UNION	1	\$93,984.09	2.56% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK	1	\$90,460.70	2.47% 0	\$0.00	NA 0 \$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50			
<del>                                     </del>	M&F BANK	1	\$89,213.83	2.43% 0	60 00	NA 0 \$0.00
<del>                                     </del>	MANN MORTGAGE, LLC	1	\$89,213.83	2.43% 0		
	METROPOLITAN FINANCIAL	1				
	MORTGAGE COMPANY	1	\$100,572.55	2.74% 0	\$0.00	NA 0 \$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62% 0		
	PINNACLE BANK	4	\$376,636.63	10.26% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,668,093.12	100% 0	\$0.00	0 \$0.00
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,235.05	4.77% 0	\$0.00	NA 0 \$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01% 0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54			
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC		·			
<u> </u>	DBA SUPREME LENDING	1	\$73,820.03	4.18% 0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$82,954.17	4.69% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47% 0		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$57,478.04	3.25% 0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59% 0	1	
	UNION BANK AND TRUST					
	COMPANY	1	\$62,033.04	3.51% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,767,703.30	100% 0	\$0.00	0 \$0.00
			. , ,			
3138WPSH8		1	\$124,008.33	1.7% 0	\$0.00	NA 0 \$0.00

	CURITY HOME GAGE CORP							
1ST SIG	GNATURE LENDING	1	\$123,358.55	1.69%	0 \$0.00	NA	0	\$0.00
ALLIE	D FIRST BANK	1	\$110,247.90	1.51%	0 \$0.00	NA	0	\$0.00
AMER	ICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0 \$0.00	NA	0	\$0.00
AVENU	JE BANK	1	\$115,929.11	1.59%	0 \$0.00	NA	0	\$0.00
CERTU	JSBANK, N.A	1	\$122,453.36	1.68%	0 \$0.00	NA	0	\$0.00
CF BA	NK	1	\$112,045.42	1.53%	0 \$0.00	NA	0	\$0.00
	CHILL MORTGAGE DRATION	1	\$114,591.91	1.57%	0 \$0.00	NA	0	\$0.00
FIRST INC	ARKANSAS FINANCIAL	1	\$116,078.69	1.59%	0 \$0.00	NA	0	\$0.00
FIRST	CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0 \$0.00	NA	0	\$0.00
FIRST BANK	DAKOTA NATIONAL	1	\$115,000.00	1.57%	0 \$0.00	NA	0	\$0.00
FIRST	FEDERAL BANK	1	\$110,840.07	1.52%	0 \$0.00	NA	0	\$0.00
FIRST LLC	OPTION MORTGAGE	1	\$121,824.22	1.67%	0 \$0.00	NA	0	\$0.00
FIRST LLC	OPTION MORTGAGE,	1	\$121,655.62	1.66%	0 \$0.00	NA	0	\$0.00
FIRST INC	PRIORITY FINANCIAL	1	\$123,829.16	1.69%	0 \$0.00	NA	0	\$0.00
	KLIN AMERICAN GAGE COMPANY	16	\$1,873,339.60	25.63%	0 \$0.00	NA	0	\$0.00
	KLIN AMERICAN GAGE COMPANY DBA	1	\$118,236.87	1.62%	0 \$0.00	NA	0	\$0.00
	NER FINANCIAL CES,LTD	1	\$123,649.96				Ш	\$0.00
HOME	STEAD FUNDING CORP	1	\$114,629.60	1.57%	0 \$0.00	NA	0	\$0.00
LENDI	E RESIDENTIAL NG LLC	1	\$103,540.96	1.42%	0 \$0.00	NA	0	\$0.00
LENDI	E RESIDENTIAL NG, LLC	1	\$113,685.32	1.56%	0 \$0.00	NA	0	\$0.00
KINGS INC	MORTGAGE SERVICES	1	\$112,637.48	1.54%	0 \$0.00	NA	0	\$0.00
	MORTGAGE, LLC DBA ITY MORTGAGE	1	\$113,839.38	1.56%	0 \$0.00	NA	0	\$0.00
MOVE	MENT MORTGAGE LLC	1	\$116,335.85	1.59%	0 \$0.00	NA	0	\$0.00
	ORK CAPITAL FUNDING DRATION	2	\$242,002.48	3.31%	0 \$0.00	NA	0	\$0.00
MORT	RY RESIDENTIAL GAGE INC	3	\$350,994.36	4.8%	0 \$0.00	NA	0	\$0.00
	RY RESIDENTIAL GAGE, INC	2	\$244,558.71	3.35%	0 \$0.00	NA	0	\$0.00
	MORTGAGE DRATION	3	\$355,904.27	4.87%	0 \$0.00	NA	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0 \$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58% (	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	00.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$116,021.56	1.59% (	0.00\$	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	2	\$239,009.02	3.27%	0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49		0 \$0.00	
Total		62	\$7,307,770.00	100%	0.00	0 \$0.00
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%		
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%		
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94% (	0.00\$	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0.00	NA 0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%		
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%		
Total		9	\$1,910,819.61	100%	0 \$0.00	0 \$0.00
						<del>                                     </del>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%		
<u> </u>	ACOPIA LLC	1	\$121,483.67	1.82%	_	
<u> </u>	BANK OF ANN ARBOR	1	\$119,000.00	1.78%		
<u> </u>	BANK OF THE PACIFIC	1	\$300,433.79	4.49% (	0.00\$	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%		
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77% (		NA 0 \$0.00
	CLOUD LENDERS	1	\$238,734.10	3.57%	00.08 0	NA 0 \$0.00
		1				
	COMMUNITY BANK & TRUST EVERETT FINANCIAL	1	\$371,700.00 \$174,106.84	5.56% (		NA 0 \$0.00

EVERETT FINANCIAL INC EVERETT FINANCIAL INC SUPERT FINANCIAL INC EVERETT FINANCIAL INC FIRST OPTION MROTGAGE, I.I.C FIRST OPTION MROTGAGE, I.I.C FRANKLIN AMERICAN MORTGAGE COMPANY II \$2,060,650,16 30.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$2,060,650,16 30.81% 0 \$0.00 NA 0 \$0.00 II \$111,546,38 1,67% 0 \$0.00 NA 0 \$0.00 II \$111,546,38 1,67% 0 \$0.00 NA 0 \$0.00 II \$132,103,22 1,98% 0 \$0.00 NA 0 \$0.00 INC MSA MORTGAGE GROUP INC MSA MORTGAGE LLC II \$252,838,46 3,78% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION II \$134,500,00 2,76% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT MORTGAGE BANKERS INC THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAGAGE CORPORATION I \$149,365,18 2,23% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00	Eugai i iiiig. i E	DENAL NATIONAL MONTUAGE ASS	OOIA					
FIRST OPTION MROTGAGE,   1   \$161,542.28   2.42%   0   50.00   NA   0   50.00   FRANKLIN AMERICAN   MORTGAGE COMPANY   11   \$2,060,650.16   30.81%   0   \$0.00   NA   0   \$0.00   S0.00   S0		EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0 \$0.00		
LLC		EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0 \$0.00	NA 0	\$0.00
FRANKLIN AMERICAN   11   \$2,060,650,16   30,81%   0 \$0.00   NA 0 \$0.00		· ·	1	\$161,542.28	2.42%	0 \$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE,   1   \$111,546.38   1.67%   0   \$0.00   NA   0   \$0		FRANKLIN AMERICAN	11	\$2,060,650.16	30.81%	0 \$0.00	NA 0	\$0.00
LIBERTY MORTGAGE GROUP   1   \$132,103.22   1.98% 0 \$0.00   NA 0 \$0.00     MSA MORTGAGE LLC   1   \$252,838.46   3.78% 0 \$0.00   NA 0 \$0.00     MSA MORTGAGE LLC   1   \$252,838.46   3.78% 0 \$0.00   NA 0 \$0.00     NATIONS LENDING   1   \$184,500.00   2.76% 0 \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   1   \$248,941.96   3.72% 0 \$0.00   NA 0 \$0.00     MORTGAGE INC   1   \$138,588.26   2.07% 0 \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   1   \$138,588.26   2.07% 0 \$0.00   NA 0 \$0.00     MORTGAGE, INC   1   \$179,206.95   2.68% 0 \$0.00   NA 0 \$0.00     SUMMIT MORTGAGE   1   \$179,206.95   2.68% 0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK OF   1   \$126,462.52   1.89% 0 \$0.00   NA 0 \$0.00     THOMPSON KANE & COMPANY LLC   1   \$366,467.02   5.48% 0 \$0.00   NA 0 \$0.00     WEI MORTGAGE   1   \$117,991.28   1.76% 0 \$0.00   NA 0 \$0.00     WEI MORTGAGE   1   \$149,365.18   2.23% 0 \$0.00   NA 0 \$0.00     Total   36   \$6,688,683.05   100% 0 \$0.00   NA 0 \$0.00     Total   58,000   59,000   59,000   50,000     Total   591,341.71   8.48% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56,25% 0 \$0.00   NA 0 \$0.00     FRANKLIN AMERICAN   7   7   7   7   7   7   7   7   7		GEORGETOWN MORTGAGE,	1	\$111,546.38	1.67%	0 \$0.00	NA 0	\$0.00
MSA MORTGAGE LLC		LIBERTY MORTGAGE GROUP	1	\$132,103.22	1.98%	0 \$0.00	NA 0	\$0.00
NATIONS LENDING   1   \$184,500.00   2.76%   0   \$0.00   NA   0   \$0.00			1	\$252,838.46	3.78%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL   1   \$248,941.96   3.72%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   1   \$138,588.26   2.07%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   1   \$138,588.26   2.07%   0 \$0.00   NA   0 \$0.00     SUMMIT MORTGAGE   1   \$179,206.95   2.68%   0 \$0.00   NA   0 \$0.00     BANKERS INC   1   \$126,462.52   1.89%   0 \$0.00   NA   0 \$0.00     THE NATIONAL BANK OF   1   \$126,462.52   1.89%   0 \$0.00   NA   0 \$0.00     THE NATIONAL BANK OF   1   \$366,467.02   5.48%   0 \$0.00   NA   0 \$0.00     WEI MOPSON KANE &   1   \$317,991.28   1.76%   0 \$0.00   NA   0 \$0.00     WEI MORTGAGE   1   \$117,991.28   1.76%   0 \$0.00   NA   0 \$0.00     WEI MORTGAGE   1   \$149,365.18   2.23%   0 \$0.00   NA   0 \$0.00     Total   36   \$6,688,683.05   100%   0 \$0.00   0 \$0.00     BANK OF THE OZARKS   1   \$91,341.71   8.48%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL, INC   2   \$193,937.09   18.01%   0 \$0.00   NA   0 \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56.25%   0 \$0.00   NA   0 \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$99,499.38   9.24%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   1   \$86,262.53   8.02%   0 \$0.00   NA   0 \$0.00     Fotal   1   \$1,076,686.66   100%   0 \$0.00   NA   0 \$0.00     Total   1   \$1,076,686.66   100%   0 \$0.00   NA   0 \$0.00     ST SECURITY BANK OF   11   \$3,300,335.78   3.63%   0 \$0.00   NA   0 \$0.00     IST SECURITY BANK OF   11   \$3,300,335.78   3.63%   0 \$0.00   NA   0 \$0.00     ST SECURITY HOME   1   \$263,584.52   0.29%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORP   1   \$263,584.52   0.29%   0 \$0.00   NA   0 \$0.00     SO DE TOTAL   1   \$10,00000000000000000000000000000000000		NATIONS LENDING	1					
MORTGAGE, INC   1   \$138,588.26   2.07%   0   80.00   NA   0   \$0.00     SUMMIT MORTGAGE   1   \$179,206.95   2.68%   0   \$0.00   NA   0   \$0.00     THE NATIONAL BANK OF GEORGIA   1   \$126,462.52   1.89%   0   \$0.00   NA   0   \$0.00     THOMPSON KANE &   1   \$366,467.02   5.48%   0   \$0.00   NA   0   \$0.00     VERITAS FUNDING LLC   1   \$117,991.28   1.76%   0   \$0.00   NA   0   \$0.00     WEI MORTGAGE   1   \$149,365.18   2.23%   0   \$0.00   NA   0   \$0.00     Total   36   \$6,688,683.05   100%   0   \$0.00   NA   0   \$0.00     3138WPSL9   BANK OF THE OZARKS   1   \$91,341.71   8.48%   0   \$0.00   NA   0   \$0.00     EVERETT FINANCIAL, INC DBA SUPREME LENDING   FRANKLIN AMERICAN MORTGAGE COMPANY   6   \$605,645.95   56.25%   0   \$0.00   NA   0   \$0.00     FRANKLIN AMERICAN   6   \$605,645.95   56.25%   0   \$0.00   NA   0   \$0.00     FRANKLIN AMERICAN   1   \$99,499.38   9.24%   0   \$0.00   NA   0   \$0.00     FRANKLIN AMERICAN   1   \$86,262.53   8.02%   0   \$0.00   NA   0   \$0.00     Total   1   \$1,076,686.66   100%   0   \$0.00   NA   0   \$0.00    Total   1   \$1,076,686.66   100%   0   \$0.00   NA   0   \$0.00     IST SECURITY BANK OF   11   \$33,300,335.78   3.63%   0   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     Total   1   \$10,563,584.52   0.29%   0   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     Total   1   \$0.00   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     Total   1   \$0.00   \$0.00   NA   0   \$0.00     IST SECURITY HOME   1   \$263,584.52   0.29%   0   \$0.00   NA   0   \$0.00     Total   1   \$0.00   \$0.00   \$0.00   NA   0   \$0.00     Total   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Total   1   \$0.00   \$0.00   \$0.		PRIMARY RESIDENTIAL	1	\$248,941.96	3.72%	0 \$0.00	NA 0	\$0.00
BANKERS INC		MORTGAGE, INC	1	\$138,588.26	2.07%	0 \$0.00	NA 0	\$0.00
GEORGIA		BANKERS INC	1	\$179,206.95	2.68%	0 \$0.00	NA 0	\$0.00
COMPANY LLC		GEORGIA	1	\$126,462.52	1.89%	0 \$0.00	NA 0	\$0.00
WEI MORTGAGE CORPORATION   1 \$149,365.18   2.23%   0 \$0.00   NA 0 \$0.00		COMPANY LLC	1	·				
CORPORATION   1   \$149,365.18   2.23%   0   \$0.00   NA   0   \$0.00			1	\$117,991.28	1.76%	0 \$0.00	NA 0	VA 0 \$0.00
BANK OF THE OZARKS			1	·				
EVERETT FINANCIAL, INC   DBA SUPREME LENDING   2   \$193,937.09   18.01%   0 \$0.00   NA   0 \$0.00	Total		36	\$6,688,683.05	100%	0 \$0.00	0'	\$0.00
EVERETT FINANCIAL, INC   DBA SUPREME LENDING   2   \$193,937.09   18.01%   0 \$0.00   NA   0 \$0.00	2129W/DCI 0	DANK OF THE OZARKS	1	\$01 341 71	Q 12%	00 02 0	NAC	00 00 na
FRANKLIN AMERICAN   MORTGAGE COMPANY   6   \$605,645.95   56.25%   0 \$0.00   NA 0 \$0.00	5130 W1 GL/	EVERETT FINANCIAL, INC	2					
GOLDEN EMPIRE MORTGAGE,   1   \$99,499.38   9.24%   0 \$0.00   NA   0 \$0.00		FRANKLIN AMERICAN	6	\$605,645.95	56.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE INC   1   \$86,262.53   8.02%   0   \$0.00   NA   0   \$0.00		GOLDEN EMPIRE MORTGAGE,	1	\$99,499.38	9.24%	0 \$0.00	NA 0	\$0.00
1-800-EAST WEST MORTGAGE COMPANY 1 \$324,336.86 0.36% 0 \$0.00 NA 0 \$0.00 IST CONSTITUTION BANK 1 \$156,505.11 0.17% 0 \$0.00 NA 0 \$0.00 IST SECURITY BANK OF WASHINGTON 11 \$3,300,335.78 3.63% 0 \$0.00 NA 0 \$0.00 IST SECURITY HOME MORTGAGE CORP 1 \$263,584.52 0.29% 0 \$0.00 NA 0 \$0.00			1	\$86,262.53				
COMPANY  1 \$324,336.86 0.36% 0 \$0.00 NA 0 \$0.00  1ST CONSTITUTION BANK 1 \$156,505.11 0.17% 0 \$0.00 NA 0 \$0.00  1ST SECURITY BANK OF WASHINGTON 1ST SECURITY HOME MORTGAGE CORP 1 \$263,584.52 0.29% 0 \$0.00 NA 0 \$0.00	Total		11	\$1,076,686.66	100%	0 \$0.00	0'	\$0.00
COMPANY  1 \$324,336.86 0.36% 0 \$0.00 NA 0 \$0.00  1ST CONSTITUTION BANK 1 \$156,505.11 0.17% 0 \$0.00 NA 0 \$0.00  1ST SECURITY BANK OF WASHINGTON 1ST SECURITY HOME MORTGAGE CORP 1 \$263,584.52 0.29% 0 \$0.00 NA 0 \$0.00						,——/	<b></b>	igspace
1ST SECURITY BANK OF WASHINGTON 11 \$3,300,335.78 3.63% 0 \$0.00 NA 0 \$0.00 1ST SECURITY HOME MORTGAGE CORP 1 \$263,584.52 0.29% 0 \$0.00 NA 0 \$0.00	3138WPSM7	COMPANY	1	·				
WASHINGTON  11 \$3,300,335.78 3.63% 0 \$0.00 NA 0 \$0.00  1ST SECURITY HOME	<u> </u>		1	\$156,505.11	0.17%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORP 1 \$263,584.52 0.29% 0 \$0.00 NA 0 \$0.00		WASHINGTON	11	\$3,300,335.78	3.63%	0 \$0.00	NA 0	\$0.00
1 \$314,515.00 0.35% 0 \$0.00 NA 0 \$0.00			1	·				
			1	\$314,515.00	0.35%	0 \$0.00	NA 0	\$0.00

	1ST SECURTIY BANK OF WASHINGTON					
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0 \$6	0.00 NA	0 \$0.00
	ALIANT BANK	2	\$704,703.45	0.78% 0 \$0	0.00 NA	0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0 \$6		0 \$0.00
	ALLIED FIRST BANK	2	\$371,414.55	0.41% 0 \$0	0.00 NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49% 0 \$6		0 \$0.00
	AMERICAN BANK	1	\$170,655.22	0.19% 0 \$0	0.00 NA	0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73% 0 \$0	0.00 NA	0 \$0.00
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35% 0 \$0	0.00 NA	0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29% 0 \$0	0.00 NA	0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16% 0 \$0	0.00 NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18% 0 \$6		0 \$0.00
	AVENUE BANK	3	\$692,931.01	0.76% 0 \$0		0 \$0.00
	BANK OF ANN ARBOR	1	\$292,548.87	0.32% 0 \$0		0 \$0.00
<u> </u>	BANK OF CLEVELAND	1	\$137,500.00	0.15% 0 \$0		0 \$0.00
	BANK OF NEBRASKA	1	\$149,769.05	0.16% 0 \$0		0 \$0.00
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26% 0 \$0		0 \$0.00
	BANK OF THE OZARKS	2	\$309,138.80	0.34% 0 \$0		0 \$0.00
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3% 0 \$0		0 \$0.00
	BANKVISTA	1	\$186,911.77	0.21% 0 \$0	0.00 NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$399,000.00	0.44% 0 \$0		0 \$0.00
	BLUFI LENDING CORP	1	\$349,461.11	0.38% 0 \$0	0.00 NA	0 \$0.00
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23% 0 \$0		0 \$0.00
<u></u>	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4% 0 \$0		0 \$0.00
	CAPITAL BANK, N.A	1	\$416,371.94	0.46% 0 \$0		0 \$0.00
	CAPITOL BANK	2	\$518,224.11	0.57% 0 \$0	0.00 NA	0 \$0.00
	CATALYST LENDING, INC	1	\$156,549.03	0.17% 0 \$0	0.00 NA	0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46% 0 \$0		0 \$0.00
	CENTENNIEAL BANK	1	\$165,983.37	0.18% 0 \$0		0 \$0.00
	CERTUSBANK	1	\$320,494.82	0.35% 0 \$0		0 \$0.00
	CERTUSBANK, N.A	3	\$655,304.61	0.72% 0 \$0		0 \$0.00
	CERTUSBANK, NA	1	\$164,745.96	0.18% 0 \$0		0 \$0.00
	CITIZENS BANK	1	\$229,519.40	0.25% 0 \$0		0 \$0.00

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						Т
1	\$163,747.50	0.18%	\$0.00	NA	0 \$0.0	O
1	\$172,847.54	0.19%	\$0.00	NA	0 \$0.0	0
1	\$185,000.00	0.2%	\$0.00	NA	0 \$0.00	O
1	\$246,376.00	0.27% 0	\$0.00	NA	0 \$0.00	0
1	\$134,792.14	0.15%	\$0.00	NA	0 \$0.00	О
1	\$169,749.56	0.19% 0	\$0.00	NA	0 \$0.00	О
2	\$370,276.84	0.41%	\$0.00	NA	0 \$0.00	О
1	\$319,528.57	0.35%	\$0.00	NA	0 \$0.00	$\mathbf{C}$
5	\$850,662.00	0.94%	\$0.00	NA	0 \$0.00	О
3	\$497,741.90	0.55%	\$0.00	NA	0 \$0.00	0
1	\$143,801.25	0.16%	\$0.00	NA	0 \$0.00	О
4	\$1,318,822.06	1.45%	\$0.00	NA	0 \$0.00	О
1	\$158,150.71	0.17% 0	\$0.00	NA	0 \$0.00	О
1	\$284,570.75	0.31%	\$0.00	NA	0 \$0.00	О
2	\$367,742.20	0.4%	\$0.00	NA	0 \$0.00	0
2	\$298,952.79	0.33%	\$0.00	NA	0 \$0.00	0
2	\$326,809.53	0.36%	\$0.00	NA	0 \$0.00	О
1	\$220,450.00	0.24% 0	\$0.00	NA	0 \$0.00	О
3	\$798,800.00	0.88%	\$0.00	NA	0 \$0.00	О
1	\$383,421.64	0.42%	\$0.00			
1	\$165,944.10	0.18%	\$0.00	NA	0 \$0.00	0
1	\$136,589.37		į.		0 \$0.00	О
1	\$361,454.77				— —	_
2	\$342,706.76	0.38%	\$0.00	NA	0 \$0.00	O
2	\$392,971.23		ļ .			
1	\$189,707.46		1	1		7
1	\$185,280.00	0.2%	\$0.00	NA	0 \$0.00	C
1	\$375,408.26	0.41%	\$0.00	NA	0 \$0.00	О
	1 1 1 1 1 1 2 1 1 5 3 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1       \$172,847.54         1       \$185,000.00         1       \$246,376.00         1       \$134,792.14         1       \$169,749.56         2       \$370,276.84         1       \$319,528.57         5       \$850,662.00         3       \$497,741.90         1       \$143,801.25         4       \$1,318,822.06         1       \$284,570.75         2       \$367,742.20         2       \$326,809.53         1       \$220,450.00         3       \$798,800.00         1       \$383,421.64         1       \$136,589.37         1       \$342,706.76         2       \$392,971.23         1       \$185,280.00	1       \$172,847.54       0.19% 0         1       \$185,000.00       0.2% 0         1       \$246,376.00       0.27% 0         1       \$134,792.14       0.15% 0         1       \$169,749.56       0.19% 0         2       \$370,276.84       0.41% 0         1       \$319,528.57       0.35% 0         5       \$850,662.00       0.94% 0         3       \$497,741.90       0.55% 0         1       \$143,801.25       0.16% 0         4       \$1,318,822.06       1.45% 0         1       \$284,570.75       0.31% 0         2       \$367,742.20       0.4% 0         2       \$298,952.79       0.33% 0         2       \$326,809.53       0.36% 0         1       \$220,450.00       0.24% 0         3       \$798,800.00       0.88% 0         1       \$136,589.37       0.15% 0         1       \$136,589.37       0.15% 0         1       \$342,706.76       0.38% 0         2       \$342,706.76       0.38% 0         2       \$342,706.76       0.38% 0         1       \$189,707.46       0.21% 0         1       \$185,280.00	1       \$172,847.54       0.19% 0 \$0.00         1       \$185,000.00       0.2% 0 \$0.00         1       \$246,376.00       0.27% 0 \$0.00         1       \$134,792.14       0.15% 0 \$0.00         1       \$169,749.56       0.19% 0 \$0.00         2       \$370,276.84       0.41% 0 \$0.00         3       \$497,741.90       0.55% 0 \$0.00         3       \$497,741.90       0.55% 0 \$0.00         4       \$1,318,822.06       1.45% 0 \$0.00         1       \$158,150.71       0.17% 0 \$0.00         2       \$367,742.20       0.4% 0 \$0.00         2       \$326,809.53       0.36% 0 \$0.00         1       \$220,450.00       0.24% 0 \$0.00         3       \$798,800.00       0.88% 0 \$0.00         1       \$383,421.64       0.42% 0 \$0.00         1       \$136,589.37       0.15% 0 \$0.00         1       \$361,454.77       0.4% 0 \$0.00         2       \$342,706.76       0.38% 0 \$0.00         2       \$392,971.23       0.43% 0 \$0.00         1       \$189,707.46       0.21% 0 \$0.00         1       \$189,707.46       0.21% 0 \$0.00         1       \$189,707.46       0.21% 0 \$0.00	1 \$172,847.54 0.19% 0 \$0.00 NA 1 \$185,000.00 0.2% 0 \$0.00 NA 1 \$246,376.00 0.27% 0 \$0.00 NA 1 \$134,792.14 0.15% 0 \$0.00 NA 1 \$169,749.56 0.19% 0 \$0.00 NA 2 \$370,276.84 0.41% 0 \$0.00 NA 1 \$319,528.57 0.35% 0 \$0.00 NA 5 \$850,662.00 0.94% 0 \$0.00 NA 1 \$143,801.25 0.16% 0 \$0.00 NA 4 \$1,318,822.06 1.45% 0 \$0.00 NA 1 \$158,150.71 0.17% 0 \$0.00 NA 2 \$367,742.20 0.4% 0 \$0.00 NA 2 \$326,809.53 0.36% 0 \$0.00 NA 1 \$220,450.00 0.24% 0 \$0.00 NA 1 \$3383,421.64 0.42% 0 \$0.00 NA 1 \$136,589.37 0.15% 0 \$0.00 NA 1 \$3361,454.77 0.4% 0 \$0.00 NA 2 \$332,971.23 0.43% 0 \$0.00 NA 2 \$332,971.23 0.43% 0 \$0.00 NA 2 \$332,971.23 0.43% 0 \$0.00 NA	1       \$172,847.54       0.19% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$246,376.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$134,792.14       0.15% 0 \$0.00       NA 0 \$0.00         1       \$169,749.56       0.19% 0 \$0.00       NA 0 \$0.00         2       \$370,276.84       0.41% 0 \$0.00       NA 0 \$0.00         3       \$497,741.90       0.55% 0 \$0.00       NA 0 \$0.00         3       \$497,741.90       0.55% 0 \$0.00       NA 0 \$0.00         4       \$1,318,822.06       1.45% 0 \$0.00       NA 0 \$0.00         1       \$284,570.75       0.31% 0 \$0.00       NA 0 \$0.00         1       \$158,150.71       0.17% 0 \$0.00       NA 0 \$0.00         1       \$2367,742.20       0.4% 0 \$0.00       NA 0 \$0.00         2       \$326,809.53       0.36% 0 \$0.00       NA 0 \$0.00         1       \$220,450.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$238,421.64       0.42% 0 \$0.00       NA 0 \$0.00         1       \$383,421.64       0.42% 0 \$0.00       NA 0 \$0.00         1       \$361,454.77       0.4% 0 \$0.00       NA 0 \$0.00         2

FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$165,738.76	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14% 0				\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$868,939.34	0.96%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46% 0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$199,383.20	0.22%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4% 0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$483,338.13	0.53%	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$157,756.73	0.17%	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52% 0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38% 0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$653,090.44	0.72%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	\$0.00		_	\$0.00
GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$147,200.00	0.16%			-	\$0.00
HOME SAVINGS BANK	1	\$329,480.65	0.36%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08% 0	\$0.00	NA	0	\$0.00
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	\$0.00	NA	0	\$0.00
	1	\$254,615.94	0.28%	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC				
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	3		0.65% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$131,801.19	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37% 0 \$0.00	NA 0 \$0.00
M&F BANK, CORPORATION	2	\$525,183.66	0.58% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0 \$0.00	NA 0 \$0.00
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$174,337.03	0.19% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$562,214.95	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$972,170.38	1.07% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE, INC	1	\$143,773.38	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	2	\$591,359.87	0.65% 0 \$0.00	NA 0 \$0.00

CORF	PORATION	<u> </u>					Ц	
	AMERICAN MORTGAGE	_ 	\$241,519.12	0.27% 0	\$0.00	l <sub>NA</sub>	0	\$0.00
LLC		$\prod_{1}$	·				Ш	
	BANK SSP	<u> </u>	\$399,397.53				_	\$0.00
	BANK, SSB	1	\$169,749.55		+		-	\$0.00
	LET NATIONAL BANK	5		0.93% 0	+		-	\$0.00
	BANK MODECA CE INC	1	\$136,274.86	†			-	\$0.00
	MORTGAGE INC	1	\$173,550.00				-	\$0.00
	K STERLING BANK		\$416,343.73	†				\$0.00
	PACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	NSYLVANIA PREFERRED TGAGE CO INC	1	\$253,742.25	0.28%	\$0.00	NA	0	\$0.00
	ACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA	0	\$0.00
	MIUM MORTGAGE CORP	1					-	\$0.00
	IARY RESIDENTIAL	-						
MOR	TGAGE INC	7	\$2,113,791.79	2.33% 0	\$0.00	NA	0	\$0.00
MOR	IARY RESIDENTIAL TGAGE, INC	4	\$1,290,180.40	1.42% 0	\$0.00	NA	0	\$0.00
ASSO	VINCE MORTGAGE OCIATES INC	1	\$278,797.73				Ш	\$0.00
	ES MORTGAGE	1	\$148,200.58	0.16% 0	\$0.00	NA	0	\$0.00
	DENTIAL HOME TGAGE CORPORATION	1	\$219,570.41	0.24% 0	\$0.00	NA	0	\$0.00
	S MORTGAGE PORATION	5	\$1,162,573.35	1.28% 0	\$0.00	NA	0	\$0.00
	BORN MORTGAGE PORATION	2	\$547,100.00				Ш	\$0.00
SECK	KEL CAPITAL, LLC	1	1 ,	0.36% 0	\$0.00		-	\$0.00
	ISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA	0	\$0.00
COMI	TER MORTGAGE PANY LLC	6	\$1,601,624.01	1.76% 0	\$0.00	NA	0	\$0.00
	TER MORTGAGE PANY, L.L.C	2	\$427,590.77	0.47% 0	\$0.00	NA	0	\$0.00
	TER MORTGAGE PANY, LLC	1	\$165,503.44				Ш	\$0.00
	TER MTG	1	+-, -,		1		-	\$0.00
SMI I	LENDING INC	3	\$780,270.09	†		1	-	\$0.00
	ERA NATIONAL BANK	1	\$174,237.17	0.19% 0	\$0.00	NA	0	\$0.00
	ERA NATIONAL BANK, A PORATION	1	\$416,371.94		ļ .		Ш	\$0.00
	TH LOUISIANA BANK	2	\$431,569.75				_	\$0.00
SOUT	THERN HERITAGE BANK		\$265,500.00				-	\$0.00
SOUT	THERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00		-	\$0.00
	THERN MISSOURI BANK ARSHFIELD	1			\$0.00			\$0.00
	RION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NA	0	\$0.00
STEW	VARD INVESTMENTS INC	1			\$0.00	NA	0	\$0.00

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STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$374,400.00	0.41% 0	\$0.00	NA	0	\$0.00
SUMMIT MTG	1	\$624,058.66	0.69% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06				Ш	\$0.00
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44% 0			_	\$0.00
THE ARLINGTON BANK	4	\$915,643.03	1.01% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65% 0	\$0.00	NA	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	\$0.00	NA	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$143,084.17	0.16% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27% 0	\$0.00	NA	0	\$0.00
UNITED BANK INC	3	\$560,529.81	0.62% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84% 0	\$0.00		Ш	\$0.00
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$256,096.33	0.28% 0	\$0.00		Ш	\$0.00
V.I.P. MORTGAGE INC	1	\$159,259.77	0.18% 0	+		-	\$0.00
VALLEY VIEW STATE BANK	1	\$164,740.33	0.18% 0				\$0.00
VICTORY COMMUNITY BAN	K 1	\$416,343.73	0.46% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$318,020.29	0.35% 0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVING & LOAN ASSOCIATION	S 1	\$179,722.86	0.2% 0	\$0.00	NA	0	\$0.00
WATERFORD BANK NA	1	\$247,618.16	0.27% 0	\$0.00	NA	0	\$0.00
WEST SUBURBAN BANK	2	\$477,606.56	0.53% 0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$172,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$372,438.21	0.41% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$334,472.78	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Total		374	\$90,806,050.26	100% 0 \$0.00	0 \$0.00
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$121,171.23	0.78% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	2	\$242,033.44	1.55% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	2	\$229,569.49	1.47% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$119,819.26	0.77% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$240,725.13	1.54% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$239,638.52	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$117,614.61	0.75% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79% 0 \$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$115,415.72	0.74% 0 \$0.00	NA 0 \$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$124,023.51	0.79% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$124,258.38	0.8% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$118,018.01	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAC CORPORATION	GE 1	\$119,815.24	0.77% 0	\$0.00	NA	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUI MORTGAGE	NT 1	\$110,030.33	0.7% 0	\$0.00	NA	0 \$0.00
DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71% 0	\$0.00	NA	0 \$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72% 0	\$0.00	NA	0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL IN	C 3	\$361,159.73	2.31% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL IN DBA SUPREME LENDING		\$124,811.74	0.8%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, IN	NC 1	\$116,078.74	0.74% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHA BANK	ANTS 1	\$118,816.78	0.76% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$123,173.07	0.79% 0	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	· 1	\$112,948.14				0 \$0.00
FIRST COMMUNITY BAN AND TRUST	NK 2	\$237,980.90	1.52% 0	\$0.00	NA	0 \$0.00
FIRST DAKOTA NATION BANK	AL 1	\$119,811.15	0.77% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	3	\$347,889.10	2.23% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	I, N.A 1	\$123,908.93	0.79% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$111,831.31	0.72% 0	\$0.00	NA	0 \$0.00
FIRST NBC BANK	1	\$115,899.60	0.74% 0	\$0.00	NA	0 \$0.00
FIRST PREMIER BANK	2	\$239,135.11	1.53% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANC	CIAL 1	\$119,815.24	0.77% 0	\$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12% 0	\$0.00	NA	0 \$0.00
FREEDOM BANK OF VIR	GINIA 1	\$124,811.74	0.8% 0	\$0.00	NA	0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73% 0	\$0.00	NA	0 \$0.00
GUARANTY BOND BANK	K N.A 1	\$123,517.89	0.79% 0	\$0.00	NA	0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72% 0	\$0.00	NA	0 \$0.00
HANCOCK BANK	2	\$231,442.87	1.48% 0	\$0.00	NA	0 \$0.00
HERITAGE BANK	1	\$117,418.93	0.75% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	E 2	\$240,749.66	1.54% 0	\$0.00	NA	0 \$0.00
KIMCENTRAL CREDIT U	NION 1	\$119,000.00	0.76% 0	\$0.00	NA	0 \$0.00
	2	\$238,627.94	1.53% 0	\$0.00	NA	0 \$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74% 0 \$0.00	NA 0 \$0.00
M&F BANK	1	\$117,323.03	0.75% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$118,720.92	0.76% 0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0 \$0.00	NA 0 \$0.00
NORTHPOINT BANK	1	\$119,637.96	0.77% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK	_1	\$115,725.44	0.74% 0 \$0.00	<del>1 1 1 1</del>
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0 \$0.00	
PINNACLE BANK	1	\$116,000.00	0.74% 0 \$0.00	
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71% 0 \$0.00	
REEVES MORTGAGE	1	\$112,310.59	0.72% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46% 0 \$0.00	
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0 \$0.00	
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0 \$0.00	NA 0 \$0.00
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$119,515.70	0.77% 0 \$0.00	
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0 \$0.00	
SOUTHPOINT BANK	1	\$124,811.74	0.8% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$243,226.60	1.56% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0 \$0.00	
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41		0 \$0.00	
	WEST SUBURBAN BANK	1	\$119,819.26		0 \$0.00	
	WESTBURY BANK	1	\$112,230.71	0.72%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$119,665.47	0.77%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0 \$0.00	NA 0 \$0.00
Total		132	\$15,613,566.57	100%	0 \$0.00	0 \$0.00
			. , ,			
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00		0 \$0.00	
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$376,537.70	3.77%	0 \$0.00	NA 0 \$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14		0 \$0.00	
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%		
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0 \$0.00	NA 0 \$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00		0 \$0.00	
	M&F BANK	1	\$339,531.57	3.4%	0 \$0.00	NA 0 \$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59		0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0 \$0.00	NA 0 \$0.00

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	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,979,556.47	100% 0 \$0.00	0 \$0.00
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$174,004.48	1.83% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$170,459.48	1.79% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$155,260.48	1.63% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	4	\$645,947.32	6.8% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$159,774.56	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING	1	\$157,877.24	1.66% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62% 0 \$0.00	NA 0 \$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01% 0 \$0.00	NA 0 \$0.00

	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79		0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$155,775.23		0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82		0 \$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,265.87	1.71%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59		0 \$0.00	NA 0 \$0.00
<u> </u>	SOLERIA NATIONAL BANK	1	\$163,774.05		0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$167,515.07	1.76%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11		0 \$0.00	NA 0 \$0.00
<u> </u>	THE ARLINGTON BANK	1	\$170,512.95		0 \$0.00	NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$151,781.00		0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$159,774.56		0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		59	\$9,505,146.15	100%	0 \$0.00	0 \$0.00
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%		NA 0 \$0.00
		1	\$76,458.24	6.7%	0 \$0.00	NA 0 \$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY						
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0 \$0.00	NA 0	\$0.00
	CLOUD LENDERS	1	\$55,029.55	4.82%	0 \$0.00	NA 0	\$0.00
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0 \$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0 \$0.00	NA 0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0 \$0.00	NA 0	\$0.00
	FIRSTBANK	1	\$59,496.50	5.21%	0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0 \$0.00	NA 0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$75,435.25		0 \$0.00	NA 0	\$0.00
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0 \$0.00	NA 0	\$0.00
	WHITNEY BANK	1	\$72,691.06	6.37%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,141,481.09	100%	0 \$0.00	0	\$0.00
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0 \$0.00	NA 0	\$0.00
	ALIANT BANK	1	\$108,832.17	0.85%	0 \$0.00	NA 0	\$0.00
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0 \$0.00	NA 0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0 \$0.00	NA 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0 \$0.00	NA 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$108,956.98		0 \$0.00		\$0.00
	AVENUE BANK	1	\$87,068.66		0 \$0.00		\$0.00
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0 \$0.00	NA 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31		0 \$0.00		\$0.00
	BANK OF THE OZARKS	3	\$295,091.67		0 \$0.00	1	\$0.00
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0 \$0.00	NA 0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$108,483.87	0.85%	0 \$0.00	NA 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,600.00		0 \$0.00		\$0.00
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0 \$0.00	NA 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0 \$0.00	NA 0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0 \$0.00	NA 0	\$0.00

CERTUSBANK N.A	1	\$109,826.88	0.86% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	1	\$107,200.00	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03% 0 \$0.00	
COMMUNITY BANK & TRUST	3	\$317,706.31	2.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82% 0 \$0.00	NA 0 \$0.00
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85% 0 \$0.00	
EUDRUP, INC	1	\$91,211.57	0.71% 0 \$0.00	
EVERETT FINANCIAL	1	\$85,989.78	0.67% 0 \$0.00	
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71% 0 \$0.00	
FIRST BANK NMLS #474504	1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62% 0 \$0.00	
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78% 0 \$0.00	
FIRST CENTURY BANK NA	1	\$104,438.95	0.82% 0 \$0.00	
FIRST FEDERAL BANK	3	\$291,874.64	2.28% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77% 0 \$0.00	
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$100,844.49	0.79% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$106,236.18	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$104,335.54	0.81% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,844.49	0.79% 0 \$0.00	NA 0 \$0.00
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GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86% 0 \$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73% 0 \$0.00	NA 0 \$0.00
INT HOME LOANS	1	\$92,862.99	0.73% 0 \$0.00	NA 0 \$0.00
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53% 0 \$0.00	NA 0 \$0.00
M&F BANK CORP	1	\$106,454.42	0.83% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$99,859.09	0.78% 0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85% 0 \$0.00	NA 0 \$0.00
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$194,193.91	1.52% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	1	\$109,331.40	0.85% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	1	\$110,000.00	0.86% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$109,826.88	0.86% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$193,646.21	1.51% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$107,833.71	0.84% 0 \$0.00	
THE BANK OF MAINE	1	\$104,641.33	0.82% 0 \$0.00	NA 0 \$0.00

THE COASTAL BANK						
CREDIT UNION		THE COASTAL BANK	1	\$100,700.00	0.79% 0 \$0.00	NA 0 \$0.00
COMPANY			1	\$106,336.03	0.83% 0 \$0.00	NA 0 \$0.00
CORPORATION			1	\$101,678.47	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION			1	\$109,362.62	0.85% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK			1	\$96,853.91	0.76% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE   CORPORATION   CORPORATION   CORPORATION   WORTHINGTON FEDERAL   S198,335.86   1.55%   0.50.00   NA   0.		WATERFORD BANK, N.A	1	\$101,839.47	0.8% 0 \$0.00	NA 0 \$0.00
CORPORATION   2   \$185,716.51   1.45%   0.50.00   NA   0.50.00     WORTHINGTON FEDERAL   2   \$198,335.86   1.55%   0.50.00   NA   0.50.00     WPS COMMUNITY BANK   3   \$309,456.66   2.42%   0.50.00   NA   0.50.00     WPS COMMUNITY BANK   58   1   \$97,691.10   0.78%   0.50.00   NA   0.50.00     Total   128   \$12,802,910.36   100%   0.50.00   NA   0.50.00     ADAMS BANK   TRUST   1   \$70,893.07   0.87%   0.50.00   NA   0.50.00     ADAMS BANK & TRUST   1   \$70,893.07   0.87%   0.50.00   NA   0.50.00     AMERICAS FIRST FEDERAL   2   \$151,266.73   1.85%   0.50.00   NA   0.50.00     AMERICAS MORTGAGE   1   \$81,254.11   0.99%   0.50.00   NA   0.50.00     BANK OF NEBRASKA   1   \$70,200.00   0.86%   0.50.00   NA   0.50.00     BANKFIRST FINANCIAL   552,916.59   0.65%   0.50.00   NA   0.50.00     SERVICES   1   \$64,902.10   0.79%   0.50.00   NA   0.50.00     CATALYST LENDING INC   1   \$79,879.51   0.98%   0.50.00   NA   0.50.00     CENTRAL BANK OF   1   \$60,908.13   0.74%   0.50.00   NA   0.50.00     CERTUS BANK   1   \$76,514.58   0.93%   0.50.00   NA   0.50.00     CERTUS BANK   1   \$62,851.26   0.77%   0.50.00   NA   0.50.00     CERTUS BANK   1   \$62,851.26   0.77%   0.50.00   NA   0.50.00     CHATERBANK   1   \$62,851.26   0.77%   0.50.00   NA   0.50.00     CHATERBANK   1   \$56,414.90   0.69%   0.50.00   NA   0.50.00     CHITZENS BANK OF LAS   138,653.37   1.69%   0.50.00   NA   0.50.00     CHITZENS BANK OF LAS   138,653.37   1.69%   0.50.00   NA   0.50.00     CHITZENS BANK OF LAS   138,653.37   1.69%   0.50.00   NA   0.50.00     CHATERBANK   2   \$138,653.37   1.69%   0.50.00   NA   0.50.00     CHATERBANK   2   \$138,653.37   1.69%   0.50			1	\$88,965.80	0.69% 0 \$0.00	NA 0 \$0.00
BANK   2   \$198,353.86   1.55%   \$08.00   NA   \$08.00   WPS COMMUNITY BANK   3   \$309,456.66   2.42%   \$08.00   NA   \$0.00   NA   \$0.00   WPS COMMUNITY BANK, FSB   1   \$97,691.10   0.78%   \$08.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   \$0.00   NA   \$			2	\$185,716.51	1.45% 0 \$0.00	NA 0 \$0.00
Total			2	\$198,335.86		NA 0 \$0.00
Total		WPS COMMUNITY BANK	3	\$309,456.66	1 1	
ST SECURITY HOME   1		WPS COMMUNITY BANK, FSB	1			
MORTGAGE CORP	Total		128	\$12,802,910.36	100% 0 \$0.00	0 \$0.00
MORTGAGE CORP					$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$
AMERICA'S FIRST FEDERAL CREDIT UNION 2 \$151,266.73 1.85% 0 \$0.00 NA 0 \$0.00 AMERICAS MORTGAGE 1 \$81,254.11 0.99% 0 \$0.00 NA 0 \$0.00 CENTER LTD 1 \$70,200.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$70,200.00 0.7% 0 \$0.00 NA 0 \$0.00 BANK FIRST FINANCIAL 557,600.00 0.7% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$52,916.59 0.65% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$79,879.51 0.98% 0 \$0.00 NA 0 \$0.00 CBG MORTGAGE A DIVISION 0F PEOPLE'S STATE BANK 1 \$73,389.30 0.9% 0 \$0.00 NA 0 \$0.00 CERTUS BANK 1 \$76,514.58 0.93% 0 \$0.00 NA 0 \$0.00 CERTUS BANK 1 \$76,514.58 0.93% 0 \$0.00 NA 0 \$0.00 CERTUS BANK 1 \$62,851.26 0.77% 0 \$0.00 NA 0 \$0.00 CHARTERBANK 1 \$56,414.90 0.69% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC I \$58,407.94 0.71	3138WPST2		1	\$84,166.05		
CREDIT UNION		ADAMS BANK & TRUST	1	\$70,893.07	0.87% 0 \$0.00	NA 0 \$0.00
CENTER LTD			2	\$151,266.73	1.85% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA   1   \$57,600.00   0.7%   0 \$0.00   NA   0 \$0.00			1	\$81,254.11	0.99% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES  C & F MORTGAGE CORPORATION  CATALYST LENDING INC  CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK  CENTRAL BANK OF JEFFERSON COUNTY, INC  CERTUS BANK  CERTUS BANK  CERTUSBANK  CORPORATION  CORPO		AVENUE BANK	1	\$70,200.00	0.86% 0 \$0.00	NA 0 \$0.00
SERVICES   1   \$52,916.59   0.65% 0 \$0.00   NA 0 \$0.00		BANK OF NEBRASKA	1	\$57,600.00	0.7% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$04,902.10   0.79% 0 \$0.00   NA 0 \$0.00			1	\$52,916.59	0.65% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK  CENTRAL BANK OF JEFFERSON COUNTY, INC  CERTUS BANK  1 \$60,908.13 0.74% 0 \$0.00 NA 0 \$0.00  CERTUS BANK  1 \$76,514.58 0.93% 0 \$0.00 NA 0 \$0.00  CERTUSBANK  1 \$62,851.26 0.77% 0 \$0.00 NA 0 \$0.00  CF BANK  2 \$108,834.15 1.33% 0 \$0.00 NA 0 \$0.00  CHARTERBANK  1 \$56,414.90 0.69% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK OF LAS CRUCES  1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST BANK INC  1 \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF WEST VIRGINIA  2 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00			1	\$64,902.10	0.79% 0 \$0.00	NA 0 \$0.00
OF PEOPLE'S STATE BANK  CENTRAL BANK OF JEFFERSON COUNTY, INC  CERTUS BANK  1 \$76,514.58 0.93% 0 \$0.00 NA 0 \$0.00  CERTUSBANK  1 \$62,851.26 0.77% 0 \$0.00 NA 0 \$0.00  CF BANK  2 \$108,834.15 1.33% 0 \$0.00 NA 0 \$0.00  CHARTERBANK  1 \$56,414.90 0.69% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK OF LAS CRUCES  1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST BANK INC  1 \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF WEST VIRGINIA  1 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00		CATALYST LENDING INC	1	\$79,879.51	0.98% 0 \$0.00	NA 0 \$0.00
JEFFERSON COUNTY, INC   1			1	\$73,389.30	0.9% 0 \$0.00	NA 0 \$0.00
CERTUSBANK         1         \$62,851.26         0.77% 0 \$0.00         NA 0 \$0.00           CF BANK         2         \$108,834.15         1.33% 0 \$0.00         NA 0 \$0.00           CHARTERBANK         1         \$56,414.90         0.69% 0 \$0.00         NA 0 \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$78,881.02         0.96% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0 \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF WEST VIRGINIA         2         \$138,653.37         1.69% 0 \$0.00         NA 0 \$0.00			1	\$60,908.13	0.74% 0 \$0.00	NA 0 \$0.00
CF BANK       2       \$108,834.15       1.33% 0 \$0.00       NA 0 \$0.00         CHARTERBANK       1       \$56,414.90       0.69% 0 \$0.00       NA 0 \$0.00         CITIZENS BANK OF LAS CRUCES       1       \$78,881.02       0.96% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST BANK INC       1       \$58,407.94       0.71% 0 \$0.00       NA 0 \$0.00         CITY NATIONAL BANK OF WEST VIRGINIA       2       \$138,653.37       1.69% 0 \$0.00       NA 0 \$0.00		CERTUS BANK	1	\$76,514.58	0.93% 0 \$0.00	NA 0 \$0.00
CHARTERBANK       1       \$56,414.90       0.69% 0 \$0.00       NA 0 \$0.00         CITIZENS BANK OF LAS CRUCES       1       \$78,881.02       0.96% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST BANK INC       1       \$58,407.94       0.71% 0 \$0.00       NA 0 \$0.00         CITY NATIONAL BANK OF WEST VIRGINIA       2       \$138,653.37       1.69% 0 \$0.00       NA 0 \$0.00		CERTUSBANK	1	\$62,851.26	0.77% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES  1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST BANK INC 1 \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF WEST VIRGINIA 2 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00		CF BANK	2	\$108,834.15		NA 0 \$0.00
CRUCES 1 \$78,881.02 0.96% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK INC 1 \$58,407.94 0.71% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA 2 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00		CHARTERBANK	1	\$56,414.90	0.69% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF 2 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00			1	\$78,881.02	0.96% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA 2 \$138,653.37 1.69% 0 \$0.00 NA 0 \$0.00		CITIZENS FIRST BANK INC	1	\$58,407.94	0.71% 0 \$0.00	NA 0 \$0.00
2 \$159,753.66 1.95% 0 \$0.00 NA 0 \$0.00			2	\$138,653.37	1.69% 0 \$0.00	NA 0 \$0.00
			2	\$159,753.66	1.95% 0 \$0.00	NA 0 \$0.00

COLLINS COMMUNITY CREDIT UNION							
COMMUNITY BANK & TRUST	1	\$49,921.31	0.61% 0	\$0.00	NA	0	\$0.00
CONCORDIA BANK	1	\$66,490.21	0.81% 0			0	\$0.00
DACOTAH BANK	3	\$200,961.38	2.45% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$53,319.58	0.65% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$53,119.87	0.65% 0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$82,685.27	1.01% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55% 0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$79,879.51	0.98% 0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$68,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96% 0			0	\$0.00
FIRST FEDERAL BANK	4	\$250,739.19	3.06% 0			_	\$0.00
FIRST PREMIER BANK	1	\$32,949.19	0.4% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$71,142.69	0.87% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16% 0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98% 0	\$0.00	NA	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73% 0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$56,916.05	0.69% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$71,996.76	0.88% 0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67% 0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3% 0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$75,885.53	0.93% 0	\$0.00	NA	0	\$0.00
M&F BANK,CORPORATION	1	\$79,879.51	0.98% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04% 0	\$0.00		Ш	\$0.00
MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94% 0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA	0	\$0.00

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	PENNSYLVANIA PREFERRED		Т	П	
	MORTGAGE CO INC	1	\$78,279.29	0.96% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	3	\$207,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	PRIORITY BANK	1	\$81,771.11	1% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$82,872.21	1.01% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B	1	\$40,083.19	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	3	\$212,143.20	2.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, NA	1	\$59,108.85	0.72% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0 \$0.00	NA 0 \$0.00
Total		119	\$8,190,915.26	100% 0 \$0.00	0 \$0.00
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$146,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0 \$0.00	NA 0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8% 0 \$0.00	NA 0 \$0.00
		2	\$288,389.20	3.6% 0 \$0.00	NA 0 \$0.00

BLUFI LENDING CORPORATION							
C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73% 0			0	\$0.00
CITIZENS BANK	1	\$139,500.00	1.74% 0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62% 0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% 0			0	\$0.00
EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0	\$0.00		-	\$0.00
EVERETT FINANCIAL, INC	3	\$423,802.03	5.3% 0				\$0.00
FIRST OPTION LENDING	1	\$145,394.85	1.82% 0				\$0.00
FIRST PREMIER BANK	1	\$133,411.76	1.67% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$139,604.80	1.74% 0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$141,200.30	1.76% 0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$139,802.74	1.75% 0			-	\$0.00
LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7% 0				\$0.00
MIDSOUTH BANK	1	\$133,299.56	1.67% 0				\$0.00
MONARCH BANK	1	\$138,000.00	1.72% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8% 0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES INC	1	\$142,097.74	1.78% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,576.58	1.87% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	1.83% 0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$125,454.92	1.57% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29% 0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44% 0	\$0.00	N <sub>A</sub>	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77% 0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$129,321.59	1.62%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0 \$0.00	NA	05	\$0.00
Total		58	\$8,001,371.46	100%	0 \$0.00		0 5	\$0.00
	10T GLGNATUDE LENDING						H	
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0 \$0.00	NA	0.5	\$0.00
	ARDEN MORTGAGE	1	\$108,846.42	1.4%	0 \$0.00	NA	0 5	\$0.00
	COMPANY		. ,				${\mathbb H}$	
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0 \$0.00	NA	0.5	\$0.00
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0 \$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$101,536.74	1.3%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$99,859.10	1.28%	0 \$0.00	NA	0.5	\$0.00
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0 \$0.00	NA	0.5	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0 \$0.00	NA	0 5	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,357.63	1.18%	0 \$0.00	NA	0 :	\$0.00
	EVERETT FINANCIAL INC	2	\$213,545.24	2 74%	0 \$0.00	NΔ	O,	\$0.0
	EVERETT FINANCIAL, INC	3	\$313,155.24		0 \$0.00		-	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00		0 \$0.00			\$0.0
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1 10%	0 \$0.00	NΙΛ	Λ,	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,139.43		0 \$0.00		-	\$0.0 \$0.0
	FIRST FINANCIAL BANK, N.A FIRSTBANK	1			0 \$0.00		-	\$0.0 \$0.0
		1	\$106,349.94		0 \$0.00		_	
	FIVE STAR MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$96,239.21 \$2,008,293.25					\$0.0 \$0.0
	GARDNER FINANCIAL SERVICES,LTD	1	\$102,155.86	1.31%	0 \$0.00	NA	0 9	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0 \$0.00	NA	0 5	\$0.0
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0 \$0.00	NA	0 5	\$0.0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0 \$0.00	NA	0 9	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0 \$0.00	NA	0.5	\$0.00
	LIBERTY FIRST CREDIT UNION		\$95,900.00	1.23%	0 \$0.00	NA	0 5	\$0.0
	LOAN ONE MORTGAGE CO., INC	1	\$103,853.46	1.33%	0 \$0.00	NA	0.5	\$0.0
	M&F BANK	1	\$87,873.20	1.13%	0 \$0.00	NA	0	\$0.0
	M&F BANK, CORPORATION	1	\$92,637.76		0 \$0.00		-	\$0.0

NICOLET NATIONAL BANK	Logar i iiiig. i i	EDETAE NATIONAL WORTHAGE ASS			T	T	1	
PINNACLE BANK   2   \$207,057.07   2,65%   0 \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$186,160.72   2,39%   0 \$0.00   NA 0     PRIMARY RESIDENTIAL   1   \$102,137.87   1,31%   0 \$0.00   NA 0     PROSPER MORTGAGE   1   \$104,652.34   1,34%   0 \$0.00   NA 0     PROSPER MORTGAGE   1   \$104,652.34   1,34%   0 \$0.00   NA 0     PROSPER MORTGAGE   1   \$104,652.34   1,34%   0 \$0.00   NA 0     PROSPER MORTGAGE   1   \$104,652.34   1,34%   0 \$0.00   NA 0     RUST COMPANY   1   \$89,873.20   1,15%   0 \$0.00   NA 0     RUST COMPANY   1   \$89,873.20   1,15%   0 \$0.00   NA 0     ROSS MORTGAGE   3   \$270,565.07   3,47%   0 \$0.00   NA 0     ROSS MORTGAGE   1   \$89,831.19   1,15%   0 \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$89,831.19   1,15%   0 \$0.00   NA 0     SMI LENDING INC   2   \$194,597.29   2,49%   0 \$0.00   NA 0     SUTHWEST FUNDING LP   1   \$94,725.80   1,21%   0 \$0.00   NA 0     STARBOARD FINANCIAL   2   \$205,395.19   2,63%   0 \$0.00   NA 0     STARBORAD FINANCIAL   1   \$109,845.02   1,41%   0 \$0.00   NA 0     STARBORAD FINANCIAL   1   \$109,845.02   1,41%   0 \$0.00   NA 0     THE POLO VALLEY BANK   1   \$90,72.77   1,16%   0 \$0.00   NA 0     THE PADUCAB BANK AND   1   \$90,72.77   1,16%   0 \$0.00   NA 0     THE STATE BANK AND TRUST   COMPANY   1   \$94,366.85   1,21%   0 \$0.00   NA 0     TOTAL THE BANK AND TRUST   1   \$94,366.85   1,21%   0 \$0.00   NA 0     WILLOW BEND MORTGAGE   1   \$86,128.47   1,13%   0 \$0.00   NA 0     TOTAL TOTAL THE STATE BANK AND TRUST   1   \$97,662.20   1,25%   0 \$0.00   NA 0     WILLOW BEND MORTGAGE   1   \$86,128.47   1,13%   0 \$0.00   NA 0     WILLOW BEND MORTGAGE   1   \$86,128.47   1,13%   0 \$0.00   NA 0     ADAMS BANK & TRUST   2   \$134,293.69   2,35%   0 \$0.00   NA 0     AMBRICAN MORTGAGE   1   \$46,933.77   0,82%   0 \$0.00   NA 0     AMBRICAN MORTGAGE   5   \$46,933.79   0,96%   0 \$0.00   NA 0     BANK OF NORTH CAROLINA   1   \$66,90.00   1,10%   0 \$0.00   NA 0     BANK OF NORTH CAROLINA   1   \$66,90.00   1,10%   0 \$0.00   NA 0     BANK OF NORTH CAROLINA   1   \$66,90.00   1,10%   0 \$0.00		MIDSOUTH BANK	1	\$97,066.08				0 \$0.0
PRIMARY RESIDENTIAL			1	·		_		+
MORTGAGE INC		PINNACLE BANK	2	\$207,057.07	2.65%	0 \$0.00	NA	0 \$0.0
MORTGAGE, INC   1   \$102,137.87   1.31%   0   80.00   NA   NA   PROSPER MORTGAGE   FUNDING LLC   2   \$104,652.34   1.34%   0   \$0.00   NA   0   RUST COMPANY   1   \$89,873.20   1.15%   0   \$0.00   NA   0   RELIANT BANK   1   \$106,652.86   1.37%   0   \$0.00   NA   0   ROSS MORTGAGE   CORPORATION   1   \$91,200.00   1.17%   0   \$0.00   NA   0   ROSS MORTGAGE   1   \$91,200.00   1.17%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$89,4725.80   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,725.80   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,725.80   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,725.80   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$109,845.02   1.41%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$105,351.35   1.35%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$105,351.35   1.35%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$103,853.46   1.33%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$102,458.65   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,366.85   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,366.85   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$94,366.85   1.21%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE   1   \$86,128.47   1.13%   0   \$0.00   NA   0   ROYAL UNITED MORTGAGE			2	\$186,160.72	2.39%	0 \$0.00	NA	0 \$0.0
PROSPER MORTGAGE FUNDING LLC QUAD CITY BANK AND TRUST COMPANY RELIANT BANK 1 \$106,652.86 1.37% 0 \$0.00 NA ROSS MORTGAGE CORPORATION 1 \$91,200.00 1.17% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SMI LENDING INC SOUTHWEST FUNDING LP STARBOARD FINANCIAL MANAGEMENT LLC STARBORAD FINANCIAL MANAGEMENT LLC STARION FINANCIAL STARION FINANCIAL STARION FINANCIAL STARION FINANCIAL THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK THE STATE BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY USE STARBOARD FINANCIAL STATION FINANCIAL THE STATE BANK AND TRUST COMPANY UNION BAN			1	\$102,137.87	1.31%	0 \$0.00	NA	0 \$0.0
QUAD CITY BANK AND TRUST COMPANY   1   \$89,873.20   1.15%   0   50.00   NA O   RELIANT BANK   1   \$106,652.86   1.37%   0   50.00   NA O   ROSS MORTGAGE   CORPORATION   \$91,200.00   1.17%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$891,200.00   1.17%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$89,831.19   1.15%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$94,725.80   1.21%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$94,725.80   1.21%   0   50.00   NA O   ROYAL UNITED MORTGAGE   1   \$109,845.02   1.41%   0   \$0.00   NA O   ROYAL UNITED MORTGAGE   1   \$102,355.57   1.31%   0   \$0.00   NA O   ROYAL UNITED MORTGAGE   1   \$102,355.57   1.31%   0   \$0.00   NA O   ROYAL UNITED MORTGAGE   1   \$103,853.46   1.33%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   \$102,458.65   1.31%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$102,458.65   1.31%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.00   NA O   ROYAL UNION BANK AND TRUST   1   \$94,366.85   1.21%   0   \$0.0		PROSPER MORTGAGE	1	\$104,652.34	1.34%	0 \$0.00	NA	0 \$0.0
ROSS MORTGAGE   1   \$91,200.00   1.17%   0 \$0.00   NA 0		~	1	\$89,873.20	1.15%	0 \$0.00	NA	0 \$0.0
ROSS MORTGAGE   1   \$91,200.00   1.17%   0 \$0.00   NA 0		RELIANT BANK	1	\$106,652.86	1.37%	0 \$0.00	NA	0 \$0.0
LLC		ROSS MORTGAGE	1					
LLC   1   \$89,831.19   1.15%   080.00   NA   0			3	\$270,565.07	3.47%	0 \$0.00	NA	0 \$0.0
SOUTHWEST FUNDING LP		•	1	\$89,831.19	1.15%	0 \$0.00	NA	0 \$0.0
STARBOARD FINANCIAL		SMI LENDING INC	2	\$194,597.29	2.49%	0 \$0.00	NA	0 \$0.0
MANAGEMENT LLC   2   \$203,395.19   2.63%   0 \$0.00   NA   0		SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0 \$0.00	NA	0 \$0.0
MANAGEMENT LLC			2	\$205,395.19	2.63%	0 \$0.00	NA	0 \$0.0
SUNSTREET MORTGAGE, LLC   1   \$105,351.35   1.35%   0 \$0.00   NA   0			1	\$109,845.02	1.41%	0 \$0.00	NA	0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY  THE POCA VALLEY BANK  THE STATE BANK AND TRUST COMPANY  UNION BANK AND TRUST COMPANY  VICTORY MORTGAGE LLC  WILLOW BEND MORTGAGE COMPANY LLC  Total  TST SIGNATURE LENDING, LC  ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY  BANK 21  BANK OF NORTH CAROLINA  1 \$90,172.77  1.16% 0 \$0.00  NA		STARION FINANCIAL	1	\$102,355.57	1.31%	0 \$0.00	NA	0 \$0.0
TRUST COMPANY  THE POCA VALLEY BANK  THE STATE BANK AND TRUST COMPANY  UNION BANK AND TRUST COMPANY  VICTORY MORTGAGE LLC  WILLOW BEND MORTGAGE COMPANY LLC  Total  1 \$94,366.85		SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0 \$0.00	NA	0 \$0.0
THE STATE BANK AND TRUST COMPANY  UNION BANK AND TRUST SP4,366.85 1.21% 0 \$0.00 NA 0 SOME NA 0 S			1	\$90,172.77	1.16%	0 \$0.00	NA	0 \$0.00
COMPANY		THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0 \$0.00	NA	0 \$0.0
COMPANY  VICTORY MORTGAGE LLC  VICTORY MORTGAGE LLC  WILLOW BEND MORTGAGE COMPANY LLC  Total  1 \$97,662.20 1.25% 0 \$0.00 NA 0 \$0.00  NA 0			1	\$102,458.65	1.31%	0 \$0.00	NA	0 \$0.0
WILLOW BEND MORTGAGE COMPANY LLC   1   \$86,128.47   1.13%   0 \$0.00   NA   0 \$1			1	\$94,366.85	1.21%	0 \$0.00	NA	0 \$0.0
COMPANY LLC  Total  Total  1 \$86,128.47 1.13% 0 \$0.00 NA 0 \$0.00  Total  3138WPSW5  1ST SIGNATURE LENDING, LLC  ADAMS BANK & TRUST  AMERICAN MORTGAGE SERVICE COMPANY  BANK 21  BANK 0F NORTH CAROLINA  1 \$86,128.47 1.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0		VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0 \$0.00	NA	0 \$0.0
1ST SIGNATURE LENDING,   1   \$65,907.01   1.15%   \$0.00   NA   0.5			1	\$86,128.47	1.13%	0 \$0.00	NA	0 \$0.0
LLC   1   \$65,907.01   1.15%   0.50.00   NA   0.50	Total		79	\$7,802,000.13	100%	0 \$0.00		0 \$0.0
LLC   1   \$65,907.01   1.15%   0.50.00   NA   0.50								
AMERICAN MORTGAGE SERVICE COMPANY 1 \$54,922.50 0.96% 0 \$0.00 NA 0 SERVICE COMPANY 1 \$46,933.77 0.82% 0 \$0.00 NA 0 SERVICE SERVICE COMPANY 1 \$46,933.77 0.82% 0 \$0.00 NA 0 SERVICE SERVICE COMPANY 1 \$67,902.03 1.19% 0 \$0.00 NA 0 SERVICE SERV	3138WPSW5		1	\$65,907.01	1.15%	0 \$0.00	NA	0 \$0.0
SERVICE COMPANY         1         \$54,922.50         0.96% 0 \$0.00         NA 0 \$0.00           BANK 21         1         \$46,933.77         0.82% 0 \$0.00         NA 0 \$0.00           BANK OF NORTH CAROLINA         1         \$67,902.03         1.19% 0 \$0.00         NA 0 \$0.00		ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0 \$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA 1 \$67,902.03 1.19% 0 \$0.00 NA 0			1	\$54,922.50	0.96%	0 \$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA 1 \$67,902.03 1.19% 0 \$0.00 NA 0		BANK 21	1	\$46,933.77	0.82%	0 \$0.00	NA	0 \$0.0
BANK OF THE OZARKS 2 \$131,006,72 2,29% 0,50,00 NA 0		BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0 \$0.00	NA	0 \$0.0
		BANK OF THE OZARKS	2	\$131,006.72	2.29%	0 \$0.00	NA	0 \$0.0
1 \$74,633.52 1.31% 0 \$0.00 NA 0								

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BONCORP REALTY SERVICES INC							
C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14% 0	\$0.00	NA	0	\$0.00
 CASON HOME LOANS	1	\$80,686.15	1.41% 0	\$0.00	NA	0	\$0.00
CERTUSBANK	2	\$131,810.16	2.31% 0		i		\$0.00
CHARTERBANK	1	\$40,540.18	0.71% 0			$\boldsymbol{T}$	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84% 0			П	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59% 0			Ш	\$0.00
COMMUNITY BANK & TRUST	1	\$56,092.24	0.98% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33% 0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49% 0			Ш	\$0.00
EVERETT FINANCIAL, INC	1	\$59,911.61	1.05% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28% 0			Ш	\$0.00
FIRST FEDERAL BANK	1	\$83,876.25	1.47% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$64,370.03	1.13% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4% 0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11% 0	<u> </u>		Ш	\$0.00
INSIGHT BANK	1	\$78,838.76	1.38% 0	1		$\boldsymbol{T}$	\$0.00
INT HOME LOANS	1	\$84,880.24	1.48% 0				\$0.00
KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16% 0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$74,788.28	1.31% 0	\$0.00	NA	0	\$0.00
M&F BANK CORP	1	\$69,394.59	1.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47% 0	1		0	\$0.00
MUSA FINANCIAL	1	\$80,264.18	1.4% 0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0 \$0.00	NA	0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0 \$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$64,898.43	1.14%	0 \$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$61,661.03	1.08%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,297.11	1.46%	0 \$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0 \$0.00	NA	0 \$0.00
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0 \$0.00	NA	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0 \$0.00	NA	0 \$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0 \$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0 \$0.00	NA	0 \$0.00
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0 \$0.00	NA	0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0 \$0.00	NA	0 \$0.00
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0 \$0.00	NA	0 \$0.00
	UNITED BANK INC	2	\$151,627.89	2.65%	0 \$0.00	NA	0 \$0.00
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0 \$0.00	NA	0 \$0.00
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0 \$0.00		0 \$0.00
	WATERFORD BANK, NA	1	\$78,683.91		0 \$0.00		0 \$0.00
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0 \$0.00	NA	0 \$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00		0 \$0.00		0 \$0.00
Total		83	\$5,717,329.41	100%	0 \$0.00		0 \$0.00
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0 \$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0 \$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$43,140.48		0 \$0.00		0 \$0.00
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0 \$0.00	NA	0 \$0.00
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0 \$0.00		0 \$0.00
		9	\$559,946.03	27.16%	0 \$0.00	NA	0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56% 0 \$0.00	NA 0 \$0.00
	INT HOME LOANS	1	\$63,287.68	3.07% 0 \$0.00	NA 0 \$0.00
	M&F BANK	1	\$68,839.45	3.34% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	2	\$142,935.36	6.93% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$77,784.70	3.77% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$67,413.40	3.27% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87% 0 \$0.00	NA 0 \$0.00
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$81,887.03	3.97% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$62,716.40	3.04% 0 \$0.00	NA 0 \$0.00
TC-4-1		33	\$2,061,939.41	100% 0 \$0.00	0 \$0.00
Total		33	φ2,001,939.41	100 /6 0 \$0.00	υφυισο
1 otai		33	\$2,001,737.41	100 // 0 00.00	0 90.00
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9% 0 \$0.00	NA 0 \$0.00
		1			
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK	1 1	\$129,781.65 \$99,663.64 \$153,347.52	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO	1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A	1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00 3.51% 0 \$0.00 5.46% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00 3.51% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00 3.51% 0 \$0.00 5.46% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	SSB ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE,	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99 \$133,380.39	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00 3.51% 0 \$0.00 5.46% 0 \$0.00 1.95% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE, INC FIRST COLONY MORTGAGE	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99 \$133,380.39 \$292,365.70	1.9% 0 \$0.00 1.46% 0 \$0.00 2.24% 0 \$0.00 5.1% 0 \$0.00 14.33% 0 \$0.00 3.51% 0 \$0.00 5.46% 0 \$0.00 1.95% 0 \$0.00 4.27% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE, INC FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES,	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99 \$133,380.39 \$292,365.70 \$210,280.32	1.9% 0 \$0.00  1.46% 0 \$0.00  2.24% 0 \$0.00  5.1% 0 \$0.00  14.33% 0 \$0.00  3.51% 0 \$0.00  5.46% 0 \$0.00  1.95% 0 \$0.00  4.27% 0 \$0.00  3.07% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB CAPSTONE BANK CENTRAL BANK & TRUST CO CERTUSBANK, N.A CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE MORTGAGE, INC FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC	1 1 1 1 1	\$129,781.65 \$99,663.64 \$153,347.52 \$349,412.15 \$981,099.14 \$240,206.64 \$373,870.99 \$133,380.39 \$292,365.70 \$210,280.32 \$199,421.67	1.9% 0 \$0.00  1.46% 0 \$0.00  2.24% 0 \$0.00  5.1% 0 \$0.00  14.33% 0 \$0.00  3.51% 0 \$0.00  5.46% 0 \$0.00  1.95% 0 \$0.00  4.27% 0 \$0.00  3.07% 0 \$0.00  2.91% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	KANSAS STATE BANK OF MANHATTAN				
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$159,737.00	2.33% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC	1	\$271,543.15	3.96% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,847,098.84	100% 0 \$0.00	0 \$0.00
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	IST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$168,780.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	2	\$413,946.30	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$390,079.40	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OD ANN ARBOR	1	\$159,920.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$631,831.46	1.19% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$508,920.00	0.96% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$179,722.86	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$183,735.85	0.35% 0 \$0.00	NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC				
BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$178,300.00	0.34% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORP	2	\$513,213.94	0.97% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING	1	\$241,500.00	0.45% 0 \$0.00	NA 0 \$0.00
CORPORATION	_	Ψ2.1,600.00	0.1076 0 40100	1 11 10   40 100
C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK, N.A	1	\$407,398.93	0.77% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$192,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$487,265.00	0.92% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$212,400.00	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$231,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$400,378.02	0.75% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61% 0 \$0.00	NA 0 \$0.00
CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	2	\$440,251.42	0.83% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$276,967.00	0.52% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$200,900.00	0.38% 0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$194,100.68	0.37% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$416,329.27	0.78% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	1	\$167,000.00	0.31% 0 \$0.00	NA 0 \$0.00

FIRST BANK	1	\$392,283.97	0.74% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL	1	\$168,000.00	0.32% 0	\$0.00	NΔ	Λ	\$0.00
BANK	1	·					
FIRST FEDERAL BANK	2	\$432,465.85	0.81% 0				\$0.00
FIRST FINANCIAL BANK, N.A	1	\$351,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST NATION BANK	1	\$411,365.65	0.77% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37% 0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$159,254.42	0.3% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$373,000.00	0.7% 0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$154,761.35	0.29% 0				\$0.00
GROUP ONE MORTGAGE, INC	1	\$416,399.18	0.78% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$153,678.21	0.29% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$202,400.00	0.38% 0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$236,710.94	0.45% 0			-	\$0.00
INDEPENDENT BANK	1	\$231,642.79	0.44% 0				\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53% 0	\$0.00			\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67% 0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61% 0				\$0.00
DIMIN OF THE DIVINITY	1	\$250,000.00	0.47% 0	\$0.00	NA	0	\$0.00

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LINCOLN MORTGAGE COMPANY, A CORPORATION				
LOAN ONE MORTGAGE CO., INC	2	\$506,243.31	0.95% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41% 0 \$0.00	NA 0 \$0.00
M&F BANK	3	\$551,705.31	1.04% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$685,930.11	1.29% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	6	. , ,	2.51% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$642,879.46	1.21% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,509.86	0.46% 0 \$0.00	
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	2	\$631,932.00	1.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0 \$0.00	NA 0 \$0.00
SOLERA NATION BANK	1	\$179,722.86	0.34% 0 \$0.00	NA 0 \$0.00

9	SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0 \$0.00	NA 0 \$0.00
5	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK	1	\$274,277.05	0.52% 0 \$0.00	NA 0 \$0.00
	OF MARSHFIELD	2	·		
	SOUTHPOINT BANK	2	\$452,941.29	0.85% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$287,850.00	0.54% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC	1	Ψ201,030.00	0.5476 0 40.00	11110 00.00
	OBA NATIONWIDE DIRECT	1	\$179,710.48	0.34% 0 \$0.00	NA 0 \$0.00
N	MORTGAGE		·		
	STOCKMAN BANK OF	2	\$408,670.51	0.77% 0 \$0.00	NA 0 \$0.00
	MONTANA		\$400,070.31	0.7776030.00	11A 0 \$0.00
	SUMMIT MORTGAGE	2	\$604,739.61	1.14% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	·		
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78% 0 \$0.00	
	SUN HOME LOANS SUNMARK FEDERAL CREDIT	2	\$695,926.84	1.31% 0 \$0.00	NA 0 \$0.00
	JNION	2	\$492,692.00	0.93% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT				
	JNION ISAOA	1	\$184,979.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34% 0 \$0.00	NA 0 \$0.00
7	THE ARLINGTON BANK	1	\$286,458.27	0.54% 0 \$0.00	
h	THE COWBOY BANK OF	1	\$365,211.18	0.69% 0 \$0.00	NA 0 \$0.00
<u> </u>	ΓEXAS	1	\$303,211.16	0.09% 0 \$0.00	NA 0 50.00
	THE FEDERAL SAVINGS	1	\$395,775.66	0.74% 0 \$0.00	NA 0 \$0.00
	BANK		·		
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46% 0 \$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$406,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	OHIO	1	\$400,000.00	0.76%[0]\$0.00	NA 0 50.00
	THE PADUCAH BANK AND				
	TRUST COMPANY	1	\$314,000.00	0.59% 0 \$0.00	NA 0 \$0.00
Ţ	JNION CAPITAL MORTGAGE	1	\$244,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	·		
	JNITED BANK INC	1	\$270,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	JNIVERSITY FEDERAL	2	\$389,980.56	0.73% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6% 0 \$0.00	<del>                                     </del>
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29% 0 \$0.00	
	VERITAS FUNDING LLC VICTORY COMMUNITY BANK	1	\$305,079.56 \$307,500.00	0.57% 0 \$0.00 0.58% 0 \$0.00	
	VICTORY COMMUNITY	1	φ307,300.00	0.5670 0 40.00	11/4 0 00.00
	BANK, A FEDERAL SAVINGS	1	\$166,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK		,,		
	VIP MORTGAGE INC	1	\$221,330.22	0.42% 0 \$0.00	NA 0 \$0.00
V	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42% 0 \$0.00	NA 0 \$0.00

	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59% 0 \$0.00	NA 0 \$0.00
Total		210	\$53,175,880.14	100% 0 \$0.00	0 \$0.00
21203703742	CDEEN TREE GERVICING LLC	17	#2 002 <b>77</b> 0 <b>6</b> 0	10000 0 00	NT 4 10 (0.0 0.0 )
3138WPW42	GREEN TREE SERVICING LLC	17 <b>17</b>	\$3,003,778.68 \$3,003,778.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		1/	\$3,003,778.68	100%   0   \$0.00	0 30.00
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,014,163.31	100% 0 \$0.00	0 \$0.00
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16% 0 \$0.00	NA 0 \$0.00
PISOMEADI	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$101,250.00	0.77% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$86,330.00	0.65% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.73% 0 \$0.00	NA 0 \$0.00
Total		136	\$13,187,998.71	100% 0 \$0.00	0 \$0.00
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,427,387.10	100% 0 \$0.00	0 \$0.00
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,286,505.98	100% 0 \$0.00	0 \$0.00
3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100% 0 \$0.00	NA 0 \$0.00
Total	ONDER THE SERVICE TO	19	\$2,243,378.49	100% 0 \$0.00	0 \$0.00
10001			<del>*=j===j===</del>	200,12	7 1
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$100,000.00		NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$83,579.40	7.39% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	3	\$215,097.58	19.03% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,400.00	7.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$43,933.73	3.89% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	12	\$106,000.00	9.37% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,130,410.71	100% 0 \$0.00	0 \$0.00
3138WPY57	AMERICAN FINANCIAL FUNDING CORP	1	\$133,000.00	2.85% 0 \$0.00	NA 0 \$0.00

	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$125,100.00	2.68%	0 \$0.00	NA 0 \$0.00
Total		34	\$4,666,169.56	100%	0 \$0.00	0 \$0.00
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	1.27%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	78	\$9,179,076.43			
	V.I.P. MORTGAGE INC	1	\$121,800.00		0 \$0.00	
Total		80	\$9,420,876.43	100%	0 \$0.00	0 \$0.00
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC	1	\$75,200.00	6.24%	0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,450.00	6.01%	0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$75,069.07		0 \$0.00	
Total		17	\$1,205,865.63	100%	0 \$0.00	0 \$0.00
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,960,801.97	100%	0 \$0.00	0 \$0.00
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0 \$0.00	
Total		21	\$2,442,878.17	100%	0 \$0.00	0 \$0.00
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0 \$0.00	NA 0 \$0.00

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BERKSHIRE BANK	2	\$462,070.91	4.49% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$311,000.00	3.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC	1	\$206,000.00	2% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28% 0 \$0.00	NA 0 \$0.00
	41	\$10,295,787.24	100% 0 \$0.00	0 \$0.00
BENCHMARK MORTGAGE	1	\$89,611.35	6.74% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	2	\$200,500.00	15.09% 0 \$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49% 0 \$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$110,000.00	8.28% 0 \$0.00	NA 0 \$0.00
	13	\$1,328,724.84	100% 0 \$0.00	0 \$0.00
CDEEN TREE GERVIORIO I I C	4.4	φ5 010 700 01	1000 000 00	NIA O DO OO
GREEN TREE SERVICING LLC				NA 0 \$0.00 <b>0 \$0.00</b>
	44	φ3,212,/92.91	100% 0 \$0.00	00.00
GREEN TREE SERVICING LLC	30	\$6,835,023,12	100% 0 \$0.00	NA 0 \$0.00
SILLI, TILL GERVICING EDC				0 \$0.00
		Ψ0,000,020.12	200 /2 0 00000	υψο.σο
AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK CENTENNIAL LENDING GROUP, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC  BENCHMARK MORTGAGE CALIFORNIA MORTGAGE ADVISORS, INC CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC GREEN TREE SERVICING LLC INDIANA UNIVERSITY CREDIT UNION NATIONS RELIABLE LENDING, LLC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION WEST ALABAMA BANK & TRUST WOLFE FINANCIAL, INC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  AMERICAN BANK & TRUST COMPANY, INC	BRAZOS NATIONAL BANK  CENTENNIAL LENDING GROUP, LLC  COMMONWEALTH MORTGAGE, LLC  COMMUNITY HOME LENDING, INC  GREEN TREE SERVICING LLC  MORTGAGE EQUITY PARTNERS, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  SOUTHWEST DIRECT MORTGAGE, LLC  41  BENCHMARK MORTGAGE 1 CALIFORNIA MORTGAGE ADVISORS, INC  CERTUSBANK, NATIONAL ASSOCIATION  COMMONWEALTH MORTGAGE, LLC  GREEN TREE SERVICING LLC  INDIANA UNIVERSITY CREDIT UNION NATIONS RELIABLE LENDING, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  NATIONS RELIABLE LENDING, LLC  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL HOME MORTGAGE CORPORATION  WEST ALABAMA BANK & TRUST  WOLFE FINANCIAL, INC  AMERICAN BANK & TRUST COMPANY, INC  1  AMERICAN BANK & TRUST COMPANY, INC  1  AMERICAN BANK & TRUST COMPANY, INC	BRAZOS NATIONAL BANK   1   \$311,000.00	BRAZOS NATIONAL BANK

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0 \$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0 \$0.00	NA	0 \$0.00
Total		175	\$11,578,421.18	100%	0 \$0.00	(	0 \$0.00
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83		0 \$0.00		0 \$0.00
Total		22	\$2,093,134.83	100%	0 \$0.00	(	0 \$0.00
3138WPZ31	M&T BANK	53	\$9,828,550.66		0 \$0.00		0 \$0.00
Total		53	\$9,828,550.66	100%	0 \$0.00	(	0 \$0.00
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0 \$0.00	NI A	0 \$0.00
Total	M&I DANK	31	\$6,037,076.48		<b>0</b> \$0.00		0 <b>\$0.00</b>
Total		31	φυ,υ37,υ70.40	100 %	U \$0.00	ľ	U \$U.UU
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0 \$0.00	NA	0 \$0.00
Total	WICH BANK	17	\$1,703,932.54		0 \$0.00	1	0 \$0.00
lotai		17	Ψ1,703,732.34	100 /0	υψυ.συ	<u> </u>	υψυισυ
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0 \$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0 \$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0 \$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78		0 \$0.00		0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	0 \$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$189,600.00	17.4%	0 \$0.00	NA	0 \$0.00
	ST FIN CORP	1	\$106,800.00		0 \$0.00		0 \$0.00
	VITEK MORTGAGE GROUP	1	\$96,800.00		0 \$0.00		0 \$0.00
Total		11	\$1,089,465.13	100%	0 \$0.00		0 \$0.00
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0.00	NT A	0 \$0.00
DIDOMICDO	OAKTREE FUNDING CORP	10	\$120,000.00		0 \$0.00		0 \$0.00
Total	OAKTREE FUNDING CORP	17	\$3,767,280.27		0 \$0.00		0 <b>\$0.00</b>
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3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7 25%	0 \$0.00	NΔ	0 \$0.00
D130 W1 ZC1	AXIA FINANCIAL, LLC	1	\$115,141.14		0 \$0.00		0 \$0.00
	BRAZOS NATIONAL BANK	1	\$113,141.14		0 \$0.00	1	0 \$0.00
	CITYWIDE HOME LOANS, A	1	φ110,447.90	0.72%	υ φυ.υυ	INA	υφυ.υυ
	UTAH CORPORATION	1	\$124,000.00	7.56%	0 \$0.00	NA	0 \$0.00

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COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	3	\$344,975.00	21.04% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87% 0 \$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61% 0 \$0.00	NA 0 \$0.00
	14	\$1,639,820.27	100% 0 \$0.00	0 \$0.00
UTAH CORPORATION	1	\$131,400.00	7.3% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	\$144,000.00	8% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	7.5% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	3	\$433,500.00	24.08% 0 \$0.00	NA 0 \$0.00
LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1			NA 0 \$0.00
	13	\$1,800,536.21	100% 0 \$0.00	0 \$0.00
ASSOCIATION	1	\$169,000.00	9.64% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$160,550.00		NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$635,950.00		NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$162,131.31	9.25% 0 \$0.00	NA 0 \$0.00
MODECA CE ONE COLUEIONO				
MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02% 0 \$0.00	NA 0 \$0.00
	GROUP, INC GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC MAGNOLIA BANK, INCORPORATED RELIANCE FIRST CAPITAL, LLC RESIDENTIAL FINANCE CORPORATION WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC  CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COASTAL FUNDING SLC, INC DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC  ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP	GROUP, INC GREEN TREE SERVICING LLC  LEND SMART MORTGAGE, LLC  MAGNOLIA BANK, INCORPORATED  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  WEST ALABAMA BANK & TRUST  WYNDHAM CAPITAL MORTGAGE, INC  14  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC  COASTAL FUNDING SLC, INC  DREW MORTGAGE ASSOCIATES, INC  GREEN TREE SERVICING LLC  BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  SECURITY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  TOP FLITE FINANCIAL, INC  1  ANCHOR BANK, NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK  GREEN TREE SERVICING LLC  4  JAYCO CAPITAL GROUP  1	GROUP, INC  GREEN TREE SERVICING LLC  January 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP, INC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  LEND SMART MORTGAGE, LLC  MAGNOLIA BANK, INCORPORATED  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  WEST ALABAMA BANK & 1 \$112,630.00 6.87% 0 \$0.00  WEST ALABAMA BANK & 1 \$120,650.00 7.36% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE, INC  1 \$124,827.79 7.61% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC  COASTAL FUNDING SLC, INC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  ASSOCIATES, INC  GREEN TREE SERVICING LLC  BANK  PLEASANT VALLEY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  TOP FLITE FINANCIAL, INC  BRAZOS NATIONAL BANK  1 \$130,473.01 7.23% 0 \$0.00  ANCHOR BANK, NATIONAL ASSOCIATION  LASSOCIATION  BRAZOS NATIONAL BANK  1 \$130,473.01 7.23% 0 \$0.00  ANCHOR BANK, NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK  1 \$169,000.00  36.29% 0 \$0.00  JAYCO CAPITAL FORDING I \$162,131.31 9.25% 0 \$0.00  JAYCO CAPITAL BODE SOLUTIONS

TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0 \$0.00	NA 0 \$0.00
	1	\$158,358.00	9.03%	0 \$0.00	NA 0 \$0.00
	11	•			0 \$0.00
		. , ,			
GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0 \$0.00	NA 0 \$0.00
	50	\$11,944,813.43	100%	0 \$0.00	0 \$0.00
BERKSHIRE BANK	1	\$242,665.22	7.04%	0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,000.00	6.99%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0 \$0.00	NA 0 \$0.00
	13	\$3,446,582.37	100%	0 \$0.00	0 \$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$223,192.07	4.86%	0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	4.35%	0 \$0.00	NA 0 \$0.00
PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0 \$0.00	NA 0 \$0.00
	BANK V.I.P. MORTGAGE INC  GREEN TREE SERVICING LLC  PARAMOUNT EQUITY MORTGAGE, LLC  BERKSHIRE BANK COAST 2 COAST FUNDING GROUP, INC COMMONWEALTH MORTGAGE, LLC  FIRSTCAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC LUCEY MORTGAGE CORP MOUNT OLYMPUS MORTGAGE COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY MORTGAGE FUNDING CORP  AMERICAN FINANCIAL LENDING, INC BERKSHIRE BANK BONDCORP REALTY SERVICES, INC COAST 2 COAST FUNDING GROUP, INC FIRST PRIORITY FINANCIAL INC GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIORITY FINANCIAL NETWORK SECURITY HOME MORTGAGE	BANK  V.I.P. MORTGAGE INC  11  GREEN TREE SERVICING LLC  PARAMOUNT EQUITY MORTGAGE, LLC  50  BERKSHIRE BANK  1 COAST 2 COAST FUNDING GROUP, INC  COMMONWEALTH MORTGAGE, LLC  FIRSTCAPITAL BANK OF TEXAS N.A  GREEN TREE SERVICING LLC  3 INTERCONTINENTAL CAPITAL GROUP, INC  LUCEY MORTGAGE CORP  MOUNT OLYMPUS MORTGAGE COMPANY  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  SECURITY MORTGAGE FUNDING CORP  1 AMERICAN FINANCIAL LENDING, INC  BERKSHIRE BANK  BONDCORP REALTY SERVICES, INC  COAST 2 COAST FUNDING GROUP, INC  FIRST PRIORITY FINANCIAL INC  GREEN TREE SERVICING LLC  7 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIORITY FINANCIAL INC  GREEN TREE SERVICING LLC  7 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIORITY FINANCIAL INC PRIOR	BANK   1   \$152,789,21	BANK   1   \$152, 789.21   8.72%	BANK   1   \$152,789.21   8.72%   0   50.00     V.I.P. MORTGAGE INC   1   \$158,358.00   9.03%   0   50.00     II   \$1,752,509.29   100%   0   50.00     GREEN TREE SERVICING LLC   49   \$11,593,813.43   97.06%   0   50.00     PARAMOUNT EQUITY   1   \$351,000.00   2.94%   0   50.00     MORTGAGE, LLC   50   \$11,944,813.43   100%   0   50.00     COAST 2 COAST FUNDING   1   \$417,000.00   12.1%   0   50.00     GROUP, INC   1   \$319,568.96   9.27%   0   50.00     FIRSTCAPITAL BANK OF   1   \$363,509.68   10.55%   0   50.00     INTERCONTINENTAL   1   \$241,000.00   6.99%   0   50.00     INTERCONTINENTAL   1   \$241,000.00   6.99%   0   50.00     LUCEY MORTGAGE CORP   1   \$230,000.00   6.67%   0   50.00     MOUNT OLYMPUS   MORTGAGE COMPANY   \$219,716.81   6.37%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   1   \$356,000.00   10.33%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$200,000.00   5.8%   0   \$0.00     SECURITY MORTGAGE   1   \$201,721.70   5.86%   0   \$0.00     AMERICAN FINANCIAL   1   \$337,500.00   7.35%   0   \$0.00     AMERICAN FINANCIAL   1   \$233,192.07   4.86%   0   \$0.00     AMERICAN FINANCIAL   1   \$233,192.07   4.86%   0   \$0.00     GROUP, INC   1   \$200,000.00   4.35%   0   \$0.00     FIRST PRIORITY FINANCIAL   1   \$190,992.39   4.16%   0   \$0.00     FIRST PRIORITY FINANCIAL   1   \$190,992.39   4.16%   0   \$0.00     FIRST PRIORITY FINANCIAL   1   \$200,000.00   4.35%   0   \$0.00     FIRST PRIORITY FINANCIAL   1   \$200,00

SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	6.52% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12% 0	\$0.00	NA 0 \$0.00
	17	\$4,593,709.43	100% 0	\$0.00	0 \$0.00
AMERICAN LENDING NETWORK, INC	1	\$221,000.00	2.78% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,392.14			NA 0 \$0.00
	33	\$7,935,518.23	100% 0	\$0.00	0 \$0.00
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AXIA FINANCIAL, LLC	1	\$175,034.20			NA 0 \$0.00
GREEN TREE SERVICING LLC	3	\$1,059,558.00			NA 0 \$0.00
INSIGHT BANK	1	\$195,261.00		+	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$332,500.00		+	NA 0 \$0.00
	6	\$1,762,353.20	100% 0	\$0.00	0 \$0.00
	$\longrightarrow$				
GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,000.00			NA 0 \$0.00
V.I.P. MORTGAGE INC	2	\$637,279.95	27.93% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$224,000.00			NA 0 \$0.00
	8	\$2,281,379.95	100% 0	\$0.00	0 \$0.00
	<del></del>				
GREEN TREE SERVICING LLC				+	NA 0 \$0.00
	87	\$14,233,765.05	100% 0	\$0.00	0 \$0.00
AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29% 0	\$0.00	NA 0 \$0.00
	96	\$6,317,935.43	100% 0	\$0.00	0 \$0.00
	$\longrightarrow$				
DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	3	\$270,000.00	25.59% 0	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26% 0	\$0.00	NA 0 \$0.00
L	. 1		Ì	l I	
LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23% 0	\$0.00	NA 0 \$0.00
	FUNDING CORP WHOLESALE CAPITAL CORPORATION  AMERICAN LENDING NETWORK, INC GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  AXIA FINANCIAL, LLC GREEN TREE SERVICING LLC INSIGHT BANK JMJ FINANCIAL GROUP  GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  V.I.P. MORTGAGE INC WHOLESALE CAPITAL CORPORATION  GREEN TREE SERVICING LLC  AMERICAN BANK OF MISSOURI CITYWIDE HOME LOANS, A UTAH CORPORATION  GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC  HAMILTON MORTGAGE CORPORATION	FUNDING CORP  WHOLESALE CAPITAL CORPORATION  17  AMERICAN LENDING NETWORK, INC GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  33  AXIA FINANCIAL, LLC GREEN TREE SERVICING LLC INSIGHT BANK IMJ FINANCIAL GROUP  GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  V.I.P. MORTGAGE SERVICES, INC  V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC WHOLESALE CAPITAL CORPORATION  GREEN TREE SERVICING LLC  WHOLESALE CAPITAL CORPORATION  AMERICAN BANK OF MISSOURI CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC  GROUP GREEN TREE SERVICING LLC  4  CORPORATION  1  CITYMIDE HOME LOANS, A UTAH CORPORATION CITYMIDE HOME LOANS, A UTAH CORP	FUNDING CORP  WHOLESALE CAPITAL CORPORATION  17 \$4,593,709.43  AMERICAN LENDING NETWORK, INC GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  33 \$7,935,518.23  AXIA FINANCIAL, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC J \$175,034.20 GREEN TREE SERVICING LLC J \$1,059,558.00 INSIGHT BANK J \$195,261.00  GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC JULY GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC V.LP. MORTGAGE INC V.LP. MORTGAGE INC V.LP. MORTGAGE INC V.LP. MORTGAGE INC SERVICES, INC V.LP. MORTGAGE INC GREEN TREE SERVICING LLC SERVICES GREEN TREE SERVICING LLC SERVICES GREEN TREE SERVICING LLC SERVICES GREEN TREE SERVICING LLC SERVICES GREEN TREE SERVICING LLC SERVICES SERVI	FUNDING CORP  WHOLESALE CAPITAL CORPORATION  17  \$4,593,709.43  100%  AMERICAN LENDING NETWORK, INC GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD GREEN TREE SERVICING LLC STANDARD STANDARD GREEN TREE SERVICING LLC STANDARD STANDARD STANDARD GREEN TREE SERVICING LLC STANDARD ST	FUNDING CORP  WHOLESALE CAPITAL CORPORATION  17  \$281,600.00  6.12% 0 \$0.00  17  \$4,593,709.43  100% 0 \$0.00  AMERICAN LENDING NETWORK, INC GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC  33  \$7,455,126.09  93.95% 0 \$0.00  RESIDENTIAL MORTGAGE SERVICES, INC  33  \$7,935,518.23  100% 0 \$0.00  AXIA FINANCIAL, LLC  1 \$175,034.20  9,93% 0 \$0.00  GREEN TREE SERVICING LLC  3 \$1,059,558.00  60.12% 0 \$0.00  INSIGHT BANK  1 \$195,261.00  11.08% 0 \$0.00  INSIGHT BANK  1 \$195,261.00  11.08% 0 \$0.00  GREEN TREE SERVICING LLC  4 \$1,762,353.20  100% 0 \$0.00  GREEN TREE SERVICING LLC  4 \$1,222,100.00  53.57% 0 \$0.00  RESIDENTIAL MORTGAGE SERVICES, INC  V.I.P. MORTGAGE INC  V.I.P. MORTGAGE INC  VHOLESALE CAPITAL CORPORATION  8 \$2,281,379.95  100% 0 \$0.00  AMERICAN BANK OF MISSOURI  CITYWIDE HOME LOANS, A UTAH CORPORATION  GREEN TREE SERVICING LLC  93  \$6,120,529.99  96.88% 0 \$0.00  HALLMARK HOME MORTGAGE, LLC  96  \$6,317,935.43  100% 0 \$0.00  DIRECTORS FINANCIAL GROUP  GREEN TREE SERVICING LLC  94  \$41,233,765.05  100% 0 \$0.00  11.1% 0 \$0.00  HALLMARK HOME MORTGAGE, LLC  96  \$6,317,935.43  100% 0 \$0.00  DIRECTORS FINANCIAL GROUP  GREEN TREE SERVICING LLC  96  \$6,317,935.43  100% 0 \$0.00  DIRECTORS FINANCIAL GROUP  GREEN TREE SERVICING LLC  96  \$6,317,935.43  100% 0 \$0.00  DIRECTORS FINANCIAL GROUP  GREEN TREE SERVICING LLC  97  \$6,317,935.43  100% 0 \$0.00  18.877 0 \$0.00

	NATIONS RELIABLE LENDING, LLC					
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,784.08	7.56%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$36,840.00	3.5%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,055,209.71	100%	0 \$0.00	0 \$0.00
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$7,120,908.59		0 \$0.00	0 \$0.00
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0 \$0.00	NA 0 \$0.00
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0 \$0.00	NA 0 \$0.00
Total		32	\$6,387,481.71	100%	0 \$0.00	0 \$0.00
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0 \$0.00	NA 0 \$0.00
Total		53	\$10,803,211.88	100%	0 \$0.00	0 \$0.00
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,530,450.29	100%	0 \$0.00	0 \$0.00
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0 \$0.00	NA 0 \$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0 \$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0 \$0.00	NA 0 \$0.00
	IST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$382,350.00	0.02%	0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0 \$0.00	NA 0 \$0.00

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A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05% 0	\$0.00	NA	0.5	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02% 0	\$0.00	NA	0.5	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01% 0	\$0.00	NA	0.5	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ACADEMY MORTGAGE CORPORATION	30	·	0.4% 0			T	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0	\$0.00	NA	0.5	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01% 0	\$0.00	NA	0.5	\$0.00
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03% 0	\$0.00	NA	0.5	\$0.00
ACOPIA LLC	1	\$203,942.37	0.01% 0	\$0.00	NA	0.5	\$0.00
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0	\$0.00		_	\$0.00
ACOPIA, LLC	2	\$484,284.97	0.02% 0	\$0.00	NA	0.5	\$0.00
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15% 0	\$0.00	NA	05	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	\$0.00	NA	0.5	\$0.00
AFFILIATED BANK	1	\$416,357.95	0.02% 0	\$0.00	NA	0.5	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04% 0	\$0.00	NA	0.5	\$0.00
AFG MORTGAGE	1	\$408,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05% 0	\$0.00	NA	0.5	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02% 0	\$0.00	NA	0.5	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0			Ш	\$0.00
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06% 0	\$0.00	NA	05	\$0.00

AL	ERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AL	ERUS FINANCIAL, NA DBA	1.2	Φ4.2C4.400.44	0.2207 0.00	NIA 0 00 00
AL	ERUS MORTGAGE	13	\$4,364,400.44	0.22% 0 \$0.00	NA 0 \$0.00
	L IN ONE MORTGAGE				
	NDERS, LLC, A LIMITED	2	\$585,114.00	0.03% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY		+,		
	L WESTERN MORTGAGE,				
INC	-	4	\$978,105.87	0.05% 0 \$0.00	NA 0 \$0.00
	LEN TATE MORTGAGE				
	RVICES INC A	1	\$310,521.16	0.02% 0 \$0.00	NA 0 \$0.00
	RPORATION	1	Ψ510,521.10	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	LEN TATE MORTGAGE				
	RVICES, INC	1	\$198,087.77	0.01% 0 \$0.00	NA 0 \$0.00
	LEN TATE MORTGAGE	1	¢407.057.11	0.02% 0 \$0.00	NIA O CO OO
	RVICES, INC. A	1	\$407,857.11	0.02% 0 \$0.00	NA 0 \$0.00
	RPORATION				
	LEN TATE MORTGAGE		<b>* * * * * * * * * *</b>		77.4
	RVICES, INC., A	1	\$416,356.95	0.02% 0 \$0.00	NA 0 \$0.00
	RPORATION				
	LIANCE FINANCIAL				
	SOURCES, LLC, A LIMITED	2	\$443,666.44	0.02% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY				
	LIED MORTGAGE GROUP,	4	\$1,119,770.40	0.06% 0 \$0.00	NA 0 \$0.00
INC		•	Ψ1,112,770.40	0.00 /ε 0 φ0.00	111 ο φο.σο
	LIED MORTGAGE GROUP,				
	C, A PENNSYLVANIA	1	\$289,044.40	0.01% 0 \$0.00	NA 0 \$0.00
CO	RPORATION				
AL	PHA MORTGAGE	1	\$238,505.85	0.01% 0 \$0.00	NA 0 \$0.00
CO	RPORATION	1	Ψ236,303.63	0.01 /6 0 \$0.00	11A 0 \$0.00
AM	ICAP MORTGAGE, LTD.	1	¢100 227 00	0.01% 0 \$0.00	NA 0 \$0.00
DB	A MAJOR MORTGAGE CO	1	\$188,337.00	0.01% 0 \$0.00	NA 0 50.00
AM	MERICA'S MORTGAGE				
RE	SOURCE INC A LOUISIANA	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CO	RPORATION				
AM	IERICAN BANCSHARES				
MC	ORTGAGE, LLC A LIMITED	1	\$227,671.49	0.01% 0 \$0.00	NA 0 \$0.00
LIA	ABILITY COMPANY		·		
	IERICAN BANCSHARES				
	ORTGAGE, LLC, A LIMITED	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY		. , , , , , ,		
	IERICAN BANK A FEDERAL				
	VINGS BANK	1	\$198,686.82	0.01% 0 \$0.00	NA 0 \$0.00
	MERICAN BANK, A				
	DERAL SAVINGS BANK	2	\$458,394.54	0.02% 0 \$0.00	NA 0 \$0.00
	MERICAN CHARTERED				
	NK	3	\$708,489.40	0.04% 0 \$0.00	NA 0 \$0.00
	MERICAN FEDERAL				<del>                                     </del>
	ORTGAGE CORP	2	\$415,830.08	0.02% 0 \$0.00	NA 0 \$0.00
	OKTOAUL COKF				

AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,578,683.03	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY				
MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,390.86	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$760,677.37	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$234,430.47	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$298,768.67	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$596,538.95	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	2	\$809,783.36	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING	1	\$249,839.51	0.01% 0 \$0.00	NA 0 \$0.00

NETWORK, INC				
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$455,131.46	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	. ,	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$498,025.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,062,603.99	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$266,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$182,423.16	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,422,666.22	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$299,548.15	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0 \$0.00	
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,338,274.48	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	6	\$1,417,373.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$1,030,604.07	0.05% 0 \$0.00	
AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	10	\$2,343,824.93	0.12% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$828,701.77	0.04% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05% 0 \$0.00	NA 0 \$0.00
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	4	\$1,268,609.11	0.06% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	4	\$1,155,625.57	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	5	. , , ,	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
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ATLANTIC COAST	1 1			1			
MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY							
COMPANY	<b></b>			$\Box$	ļ	Ц	<u> </u>
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,681,875.97	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0	\$0.00	NA	.0	\$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01% 0			0	\$0.00
AUSTIN BANK, TEXAS N.A	4	\$1,002,891.36	0.05% 0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02% 0			П	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$860,897.01	0.04% 0			0	\$0.00
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0				\$0.00
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01% 0	\$0.00		-	\$0.00
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01% 0			Ш	\$0.00
BANK OF ENGLAND	2	\$609,837.38	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,355,026.75	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06% 0			Ш	\$0.00
BANKCHAMPAIGN NA	1	\$224,000.00	0.01% 0	\$0.00	NA	.0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02% 0	\$0.00	NA	.0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$687,647.41	0.03% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$3,387,094.23	0.17% 0			0	\$0.00
BAY CITIES BANK	1	\$237,047.43	0.01% 0			_	\$0.00
BAY EQUITY LLC	3	\$1,211,837.14	0.06% 0				\$0.00
BAY EQUITY LLC , A CALIFORNIA LIMTED		\$403,391.51	0.02% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY				
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$553,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,371.85	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$179,634.97	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	9	\$2,788,264.83	0.14% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	2	\$680,329.27	0.03% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0 \$0.00	NA 0 \$0.0
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TRUST COMPANY				
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,484,959.77	0.17% 0 \$0.00	NA 0 \$0.00
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01% 0 \$0.00	NA 0 \$0.00

1	\$416,371.94	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$416,357.95	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$622,228.81	0.03% 0 \$0	.00 NA	0 \$0.00
1	\$189,233.19			0 \$0.00
3	\$657,976.36	0.03% 0 \$0	.00 NA	0 \$0.00
1	\$210,005.00	0.01% 0 \$0	.00 NA	0 \$0.00
1	\$236,284.97	0.01% 0 \$0	.00 NA	0 \$0.00
3	\$1,303,444.08	0.07% 0 \$0	.00 NA	0 \$0.00
1	\$195,305.40	0.01% 0 \$0	.00 NA	0 \$0.00
1	\$520,000.00	0.03% 0 \$0	.00 NA	0\$0.00
4	\$874,832.88	0.04% 0 \$0	.00 NA	0 \$0.00
1	\$261,605.39			0 \$0.00
1	\$193,388.44	0.01% 0 \$0	.00 NA	0 \$0.00
1	\$269,565.72	0.01% 0 \$0	.00 NA	0 \$0.00
3				0 \$0.00
1	\$295,525.00			0 \$0.00
1	\$335,482.67	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$240,000.00	0.01% 0 \$0	.00 NA	0 \$0.00
1	\$376,931.43	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$479,260.95	0.02% 0 \$0.	.00 NA	0 \$0.00
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,357.95  1 \$622,228.81  1 \$189,233.19  3 \$657,976.36  1 \$210,005.00  1 \$236,284.97  3 \$1,303,444.08  1 \$195,305.40  1 \$520,000.00  4 \$874,832.88  1 \$261,605.39  1 \$193,388.44  1 \$269,565.72  3 \$1,078,410.81  1 \$295,525.00  1 \$335,482.67  1 \$3376,931.43	1       \$416,357.95       0.02% 0       \$0         1       \$622,228.81       0.03% 0       \$0         1       \$189,233.19       0.01% 0       \$0         3       \$657,976.36       0.03% 0       \$0         1       \$210,005.00       0.01% 0       \$0         1       \$236,284.97       0.01% 0       \$0         1       \$195,305.40       0.01% 0       \$0         1       \$520,000.00       0.03% 0       \$0         4       \$874,832.88       0.04% 0       \$0         1       \$261,605.39       0.01% 0       \$0         1       \$269,565.72       0.01% 0       \$0         3       \$1,078,410.81       0.05% 0       \$0         1       \$235,525.00       0.01% 0       \$0         1       \$335,482.67       0.02% 0       \$0         1       \$240,000.00       0.01% 0       \$0         1       \$376,931.43       0.02% 0       \$0	1 \$416,357.95 0.02% 0 \$0.00 NA  1 \$622,228.81 0.03% 0 \$0.00 NA  1 \$189,233.19 0.01% 0 \$0.00 NA  3 \$657,976.36 0.03% 0 \$0.00 NA  1 \$210,005.00 0.01% 0 \$0.00 NA  1 \$236,284.97 0.01% 0 \$0.00 NA  3 \$1,303,444.08 0.07% 0 \$0.00 NA  1 \$195,305.40 0.01% 0 \$0.00 NA  1 \$520,000.00 0.03% 0 \$0.00 NA  1 \$520,000.00 0.03% 0 \$0.00 NA  1 \$261,605.39 0.01% 0 \$0.00 NA  1 \$261,605.39 0.01% 0 \$0.00 NA  1 \$269,565.72 0.01% 0 \$0.00 NA  1 \$295,525.00 0.01% 0 \$0.00 NA  1 \$295,525.00 0.01% 0 \$0.00 NA  1 \$335,482.67 0.02% 0 \$0.00 NA  1 \$240,000.00 0.01% 0 \$0.00 NA

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	CARDINAL FINANCIAL COMPANY, L.P	1	\$414,361.04	0.02%	\$0.00	NA	0	\$0.00	)
C	CARRINGTON MORTGAGE ERVICES LLC	1	\$224,661.11	0.01%	\$0.00	NA	0	\$0.00	)
C	CARRINGTON MORTGAGE ERVICES, LLC	4	\$1,330,728.48	0.07%	\$0.00	NA	0	\$0.00	)
S L	CARRINGTON MORTGAGE ERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11% (	\$0.00	NA	0	\$0.00	)
S	CARROLLTON MORTGAGE ERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01% (	\$0.00	NA	0	\$0.00	,
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	\$0.00	NA	0	\$0.00	,
	CAVALIER MORTGAGE GROUP, INC	2	\$404,691.05	0.02%	\$0.00	NA	0	\$0.00	)
C	CBC NATIONAL BANK	36	\$11,301,805.14	0.57% (	\$0.00	NA	0	\$0.00	)
	CENDERA FUNDING, INC	2	\$494,861.79	0.02%				\$0.00	-
	CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01% (	_		1	\$0.00	-
C	CENTENNIAL BANK, A	1	\$369,442.72	0.02%				\$0.00	
C	CENTURY LENDING	4	\$1,691,806.95	0.08%	\$0.00	NA	0	\$0.00	)
C	CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	\$0.00	NA	0	\$0.00	)
C	CHERRY CREEK MORTGAGE	7	\$1,833,707.53	0.09%	\$0.00	NA	0	\$0.00	)
C	CHICAGO MORTGAGE OLUTIONS	5	\$1,593,896.50	0.08%	\$0.00	NA	0	\$0.00	)
C	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	\$0.00	NA	0	\$0.00	)
	CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01%	\$0.00	NA	0	\$0.00	)
C	CITIZENS BANK, NA	1	\$177,650.00	0.01%	\$0.00	NA	0	\$0.00	)
S	CITY FIRST MORTGAGE ERVICES, L.L.C., A LIMITED JABILITY COMPANY	2	\$603,769.25	0.03%				\$0.00	
	CITY FIRST MORTGAGE ERVICES, LLC	1	\$286,567.74	0.01%	\$0.00	NA	0	\$0.00	,
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	\$0.00	NA	0	\$0.00	,
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	\$0.00	NA	0	\$0.00	1
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	\$0.00		-	\$0.00	

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01% 0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	\$229,146.64	0.01% 0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06% 0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01% 0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04% 0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01% 0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01% 0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$773,100.57	0.04% 0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02% 0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$211,174.36	0.01% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89				Ц	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	5	\$1,543,625.64	0.08% 0	\$0.00	NA	0	\$0.00
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CORPORATION	1 1			
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$371,029.02	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02% 0 \$0.00	NA 0 \$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITE LIABILITY COMPANY	ED 1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE LIABILITY COMPANY	ED 1	\$353,479.91	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO LLC A MISSOURI LIMI LIABILITY COMPANY	ITED 1	\$229,400.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE ING ESSEX MORTGAGE, A CALIFORNIA CORPOR	. 4	\$1,112,288.52	0.06% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, IN ESSEX MORTGAGE A CALIFORNIA CORPOR (CFL # 00936013)		\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, IN ESSEX MORTGAGE A CALIFORNIA CORPOR (CFL # 0096013)		\$379,440.18	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, IN ESSEX MORTGAGE, A CALIFORNIA CORPOR	. 1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, IN ESSEX MORTGAGE, A CALIFORNIA CORPOR (CFL # 00936013)	.   1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, IN ESSEX MORTGAGE, A CALIFORNIA CORPOR CFL 00936013	.   1	\$594,142.71	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGA	GE, LLC 7	\$2,639,225.68	0.13% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTO		\$295,200.00	0.01% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FE CREDIT UNION	DERAL 1	\$233,700.00	0.01% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FE CREDIT UNION FEDER CREDIT UNION		\$584,092.35	0.03% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FE CREDIT UNION, FEDE CREDIT UNION		\$223,904.72	0.01% 0 \$0.00	NA 0 \$0.00
DEVELOPER'S MORTO COMPANY	GAGE 1	\$391,397.51	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COM LIMITED PARTNERSH		\$207,922.26	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$209,949.62	0.01% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD	15	\$4,693,330.67	0.24% 0	60.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0	80.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$457,080.52	0.02% 0	80.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$412,125.33	0.02% 0	80.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,756.52	0.02% 0 \$	60.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02% 0 \$	60.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03% 0 \$	60.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02% 0 \$		NA	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,356,193.19	0.07% 0 \$	80.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05% 0 \$	60.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05% 0 \$	80.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01% 0	80.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,616,190.96	0.08% 0 \$	60.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02% 0	80.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04% 0	80.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09% 0	80.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,090,637.03	0.36% 0 \$	80.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01% 0\$	80.00	NA	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02% 0 \$	60.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC	1	\$178,000.00	0.01% 0\$	80.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01% 0 \$	80.00	NA	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	3	\$824,325.00	0.04% 0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	2	\$418,645.87	0.02% 0			0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15% 0				\$0.00
ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	20	\$7,211,497.16	0.36% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA	0	\$0.00
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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01% 0 \$0.00	NA 0 \$0.00
EVB MORTGAGE	1	\$186,918.05	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$234,638.18	0.01% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01% 0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,657,360.30	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$13,714,179.60	0.69% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02% 0 \$0.00	
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01% 0 \$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$232,142.02	0.01% 0 \$0.00	NA 0 \$0.00
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COMPANY				
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	3	\$597,820.50	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$228,711.45	0.01% 0 \$0.00	
FIRST BANK	1	\$195,405.24	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK N A	1	\$209,400.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$242,134.75	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC	5	\$1,434,076.03	0.07% 0 \$0.00	NA 0 \$0.00

BANKING CORPORATION			11 1	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$196,746.61	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0 \$0.00	NA 0 \$0.00

2	\$1,020,959.96	0.05% 0 \$0.00	NA 0 \$0.00
8	\$2,176,084.05	0.11% 0 \$0.00	NA 0 \$0.00
1	\$277,076.37	0.01% 0 \$0.00	NA 0 \$0.00
1	\$360,456.27	0.02% 0 \$0.00	NA 0 \$0.00
13	\$4,997,637.50	0.25% 0 \$0.00	NA 0 \$0.00
4	\$1,436,165.81	0.07% 0 \$0.00	NA 0 \$0.00
1	\$283,553.04	0.01% 0 \$0.00	NA 0 \$0.00
2	\$591,710.71	0.03% 0 \$0.00	NA 0 \$0.00
6	\$1,861,364.89	0.09% 0 \$0.00	NA 0 \$0.00
16	\$4,727,836.15	0.24% 0 \$0.00	NA 0 \$0.00
2	\$629,471.33	0.03% 0 \$0.00	NA 0 \$0.00
1	\$342,950.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$232,097.63	0.01% 0 \$0.00	NA 0 \$0.00
1	\$245,313.32	0.01% 0 \$0.00	NA 0 \$0.00
3	\$772,510.91	0.04% 0 \$0.00	NA 0 \$0.00
1	\$198,400.00		
1	\$390,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$342,971.12	0.02% 0 \$0.00	NA 0 \$0.00
1	\$251,612.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$380,465.14	0.02% 0 \$0.00	NA 0 \$0.00
	8 1 1 13 4 1 2 6 16 2 1 1 1 1 1 1 1 1 1	8 \$2,176,084.05  1 \$277,076.37  1 \$360,456.27  13 \$4,997,637.50  4 \$1,436,165.81  1 \$283,553.04  2 \$591,710.71  6 \$1,861,364.89  16 \$4,727,836.15  2 \$629,471.33  1 \$342,950.00  1 \$232,097.63  1 \$245,313.32  3 \$772,510.91  1 \$198,400.00  1 \$390,000.00  1 \$390,000.00  1 \$390,000.00	8 \$2,176,084.05

FINANCE CORP., A				
CALIFORNIA CORPORATION				
FIRST PLACE BANK	1	\$194,411.38	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	31	\$10,445,798.55	0.52% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$695,251.27	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIALINC	1	\$326,507.49	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,994,802.28	0.45% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$272,093.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,064,376.84	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$384,591.00	0.02% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$239,221.12	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION	<u>'</u>			
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$381,324.80	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,438,880.88	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78		NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0 \$0.00	NA 0 \$0.00
FNB BANK INC	1	\$233,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1		0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$493,239.40	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0 \$0.00	NA 0 \$0.00

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1	\$290,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$330,501.47	0.02% 0 \$0.00	NA 0 \$0.00
1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
1	\$214,668.96	0.01% 0 \$0.00	NA 0 \$0.00
1	\$179,722.86	0.01% 0 \$0.00	NA 0 \$0.00
2	\$720,891.71	0.04% 0 \$0.00	NA 0 \$0.00
2	\$636,683.02	0.03% 0 \$0.00	NA 0 \$0.00
2	\$632,371.93	0.03% 0 \$0.00	NA 0 \$0.00
1	\$221,680.14	0.01% 0 \$0.00	NA 0 \$0.00
6	\$1,355,745.98	0.07% 0 \$0.00	NA 0 \$0.00
4	\$1,252,784.77	0.06% 0 \$0.00	NA 0 \$0.00
7	\$2,283,182.17	0.11% 0 \$0.00	NA 0 \$0.00
1	\$232,425.55	0.01% 0 \$0.00	NA 0 \$0.00
	\$929,041.03	0.05% 0 \$0.00	NA 0 \$0.00
1	\$366,400.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$314,514.99	0.02% 0 \$0.00	NA 0 \$0.00
2	\$596,080.81	0.03% 0 \$0.00	NA 0 \$0.00
	\$10,913,820.25	0.55% 0 \$0.00	NA 0 \$0.00
3	\$944,595.25	0.05% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 2 1 6 4 7 1 3 3 1 1 2 3 3 7	1 \$330,501.47  1 \$199,692.07  1 \$214,668.96  1 \$179,722.86  2 \$720,891.71  2 \$636,683.02  2 \$632,371.93  1 \$221,680.14  6 \$1,355,745.98  4 \$1,252,784.77  7 \$2,283,182.17  1 \$232,425.55  3 \$929,041.03  1 \$366,400.00  1 \$314,514.99  2 \$596,080.81	1 \$330,501.47 0.02% 0 \$0.00  1 \$199,692.07 0.01% 0 \$0.00  1 \$214,668.96 0.01% 0 \$0.00  1 \$179,722.86 0.01% 0 \$0.00  2 \$720,891.71 0.04% 0 \$0.00  2 \$636,683.02 0.03% 0 \$0.00  2 \$632,371.93 0.03% 0 \$0.00  1 \$221,680.14 0.01% 0 \$0.00  4 \$1,252,784.77 0.06% 0 \$0.00  7 \$2,283,182.17 0.11% 0 \$0.00  1 \$232,425.55 0.01% 0 \$0.00  1 \$366,400.00 0.02% 0 \$0.00  1 \$314,514.99 0.02% 0 \$0.00  2 \$596,080.81 0.03% 0 \$0.00  37 \$10,913,820.25 0.55% 0 \$0.00

GEORGE MASON MO LLC, A VIRIGINA LII LIABILITY COMPAN	MITED 1	\$329,114.42	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MOR	TGAGE 1	\$351,750.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MOR LLC	ATGAGE, 1	\$221,273.53	0.01% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & T COMPANY OF AUGU		\$210,689.15	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVEST CORP. D/B/A GERSH MORTGAGE		\$198,392.16	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY INC DBA MORTGAG ADVISORY GROUP	· ·	\$952,365.58	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY INC. DBA MORTGAC ADVISORY GROUP	,	\$950,400.00	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UN	IION 1	\$197,308.89	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UN STATE CHARTERED UNION	·	\$383,998.55	0.02% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$389,386.23	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SE LLC	ERVICES 1	\$208,670.50	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP	AGE 2	\$778,432.71	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP CORPORATION	AGE 1	\$226,692.11	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP CORPORATION CORPORATION	AGE 2	\$759,372.96	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTG FINANCIAL GROUP, CORPORATION	AGE 3	\$962,169.53	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION CORPORATION	AGE 3	\$1,069,438.82	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION, CORPORATION	AGE 4	\$1,292,256.76	0.06% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.C CORPORATION	OM, A	\$383,140.61	0.02% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR S	SAVINGS, 1	\$226,613.17	0.01% 0 \$0.00	NA 0 \$0.00
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FSB, A FEDERAL SAVINGS BANK							
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0 \$	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01% 0 \$	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$513,225.85	0.03% 0			Ш	\$0.00
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$876,149.03	0.04% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$548,546.75	0.03% 0	Î			\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01% 0 \$	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01% 0 \$	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$201,688.99	0.01% 0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02% 0	Î			\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$772,059.45	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08% 0	Î		Ħ	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01% 0 \$	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11% 0				\$0.00
GUARANTEED RATE, INC	7	\$2,243,513.04	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08% 0				\$0.00
GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05% 0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,199,856.65	0.56% 0 \$0	.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$340,898.27	0.02% 0 \$0	.00 NA	0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% 0 \$0	.00 NA	0 \$0.00
GUARANTY BOND BANK, N.A	1	\$416,343.73	0.02% 0 \$0	00 NA	0 \$0.00
GUARANTY TRUST	1				
COMPANY	1	\$461,703.40	0.02% 0 \$0	.00 NA	0 \$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01% 0 \$0	.00 NA	0 \$0.00
GURANTEED RATE INC	2	\$784,787.96	0.04% 0 \$0	.00 NA	0 \$0.00
GVC MORTGAGE, INC	1	\$219,450.00	0.01% 0 \$0	.00 NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01% 0 \$0	.00 NA	0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04% 0 \$0	.00 NA	0\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0 \$0	.00 NA	0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0 \$0	.00 NA	0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0 \$0	.00 NA	0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0 \$0	.00 NA	0 \$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0 \$0	.00 NA	0 \$0.00
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0 \$0	.00 NA	0 \$0.00
HERITAGE BANK	1	\$274,077.36	0.01% 0 \$0	.00 NA	0 \$0.00
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02% 0 \$0	.00 NA	0 \$0.00
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01% 0 \$0	.00 NA	0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01% 0 \$0	.00 NA	0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01% 0 \$0	.00 NA	0\$0.00
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01% 0 \$0	.00 NA	0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05% 0 \$0	.00 NA	0 \$0.00
2 251	1	\$223,662.62	0.01% 0 \$0	.00 NA	0 \$0.00

HIGHTECHLENDING, INC, A CALIFORNIA							
HOME FINANCE OF AMERICA, INC	6	\$1,551,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16				Ш	
HOMEBANC, N.A	1	\$403,900.00	0.02% 0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01% 0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0	\$0.00
HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$985,741.85	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME FINANCE OF AMERICA, INC HOME FUNDING CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC HOME SAVINGS & TRUST MORTGAGE HOME STATE BANK, N.A. A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEBANC, N.A., S HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	CALIFORNIA HOME FINANCE OF AMERICA, INC HOME FUNDING CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC HOME SAVINGS & TRUST MORTGAGE HOME STATE BANK, N.A. A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMELOAN MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE 2	CALIFORNIA	CALIFORNIA   HOME FINANCE OF AMERICA, INC   NC   S1,551,000.00   0.08% 0   HOME FUNDING   CORPORATION   1   \$225,000.00   0.01% 0   CORPORATION   HOME LOAN MORTGAGE   S1,530,098.99   0.08% 0   COMPANY   HOME MORTGAGE OF AMERICA, INC   1   \$304,000.00   0.02% 0   AMERICA, INC   HOME SAVINGS & TRUST   MORTGAGE   HOME SAVINGS & TRUST   S368,444.23   0.02% 0   CORPORATION   S239,622.29   0.01% 0   CORPORATION   HOMEAMERICAN MORTGAGE   CORPORATION   HOMEAMERICAN MORTGAGE   CORPORATION   HOMEBANC, N.A.   A   \$403,900.00   0.02% 0   CORPORATION   HOMEBANC, N.A.   A   S288,305.41   0.01% 0   CORPORATION   HOMEBANC, N.A.   A   S288,305.41   0.01% 0   CORPORATION   HOMEBANC, N.A.   A   S179,722.86   0.01% 0   CORPORATION   HOMEBANC, N.A.   A   S179,722.86   0.01% 0   CORPORATION   CO	CALIFORNIA   HOME FINANCE OF AMERICA, INC   INC   HOME FUNDING   CORPORATION   1   \$225,000.00   0.01%   0 \$0.00   HOME LOAN MORTGAGE   5   \$1,530,098.99   0.08%   0 \$0.00   HOME MORTGAGE   5   \$1,530,098.99   0.08%   0 \$0.00   HOME MORTGAGE   5   \$1,530,098.99   0.08%   0 \$0.00   HOME MORTGAGE   1   \$304,000.00   0.02%   0 \$0.00   HOME SAVINGS & TRUST   1   \$368,444.23   0.02%   0 \$0.00   HOME STATE BANK, N.A. A   1   \$239,622.29   0.01%   0 \$0.00   HOME STATE BANK, N.A. A   1   \$239,622.29   0.01%   0 \$0.00   HOMEAMERICAN MORTGAGE   11   \$3,378,295.16   0.17%   0 \$0.00   HOMEBANC, N.A. A   1   \$403,900.00   0.02%   0 \$0.00   HOMEBANC, N.A. A   1   \$226,177.81   0.01%   0 \$0.00   HOMEBANC, N.A. A   1   \$216,177.81   0.01%   0 \$0.00   HOMEBANC, N.A., A   NATIONAL ASSOCIATION   1   \$179,722.86   0.01%   0 \$0.00   HOMELOAN MORTGAGE   1   \$494,000.00   0.02%   0 \$0.00   HOMEOWNERS FINANCIAL   1   \$317,920.44   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$336,641.45   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$336,641.45   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$356,641.45   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$356,641.45   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$349,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$349,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$349,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$340,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$340,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$340,000.00   0.02%   0 \$0.00   HOMEOWNERS MORTGAGE   1   \$440,000.00   0.02%   0 \$0.00   HOMESERVICES LENDING,   1   \$416,343.73   0.02%	CALIFORNIA HOME FINANCE OF AMERICA, INC HOME FUNDING CORPORATION 1 \$225,000.00 0.01% 0 \$0.00 NA HOME LOAN MORTGAGE COMPANY HOME MORTGAGE 05 \$1,530,098.99 0.08% 0 \$0.00 NA HOME MORTGAGE 07 AMERICA, INC HOME SAVINGS & TRUST MORTGAGE HOME SAVINGS & TRUST MORTGAGE CORPORATION 1 \$3304,000.00 0.02% 0 \$0.00 NA HOME SAVINGS & TRUST MORTGAGE HOME STATE BANK, N.A. A 1 \$368,444.23 0.02% 0 \$0.00 NA HOMESAVINGS & TRUST MORTGAGE HOME STATE BANK, N.A. A 1 \$239,622.29 0.01% 0 \$0.00 NA HOMESMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A 1 \$403,900.00 0.02% 0 \$0.00 NA HOMEBANC, N.A., A 1 \$288,305.41 0.01% 0 \$0.00 NA HOMEBANC, N.A. A 1 \$216,177.81 0.01% 0 \$0.00 NA NATIONAL ASSOCIATION 1 \$216,177.81 0.01% 0 \$0.00 NA HOMEBANC, N.A. A 1 \$494,000.00 0.02% 0 \$0.00 NA HOMEBANC, NA. A 1 \$317,922.86 0.01% 0 \$0.00 NA HOMEDAN MORTGAGE 1 \$337,920.44 0.02% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS MORTGAGE 1 \$336,641.45 0.02% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$336,641.45 0.02% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$336,641.45 0.02% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$349,000.00 0.02% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$336,641.45 0.02% 0 \$0.00 NA HOMEOWNERS MORTGAGE 2 S472,271.54 0.02% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY 7 \$2,042,694.00 0.1% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 2 \$434,862.51 0.02% 0 \$0.00 NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 2 \$4472,277.54 0.02% 0 \$0.00 NA	CALIFORNIA

.03% 0 \$0.00	NA 0 \$0.00
	11/4 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
.02% 0 \$0.00	NA 0 \$0.00
.05% 0 \$0.00	NA 0 \$0.00
.06% 0 \$0.00	NA 0 \$0.00
.04% 0 \$0.00	NA 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
.06% 0 \$0.00	NA 0 \$0.00
.07% 0 \$0.00	NA 0 \$0.00
.05% 0 \$0.00	NA 0 \$0.00
.02% 0 \$0.00	NA 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
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.01% 0 \$0.00	NA 0 \$0.00
.01% 0 \$0.00	NA 0 \$0.00
.07% 0 \$0.00	NA 0 \$0.00
.02% 0 \$0.00	NA 0 \$0.00
	01% 0 \$0.00 01% 0 \$0.00 02% 0 \$0.00 05% 0 \$0.00 04% 0 \$0.00 04% 0 \$0.00 06% 0 \$0.00 07% 0 \$0.00 05% 0 \$0.00 01% 0 \$0.00 02% 0 \$0.00 01% 0 \$0.00 01% 0 \$0.00 01% 0 \$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	\$286,548.32	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION	1	\$329,469.20	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,207,571.32	0.11% 0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01% 0 \$0.00	
IMORTGAGE.COM, INC	20	\$5,994,577.63	0.3% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$415,895.95	0.02% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$278,955.83	0.01% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$633,738.29	0.03% 0 \$0.00	NA 0 \$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$613,843.73	0.03% 0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$222,558.36	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$392,381.50	0.02% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$559,137.78	0.03% 0 \$0.00	NA 0 \$0.00

INTERBANK MORTGAGE COMPANY				
INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	389	\$131,327,090.20	6.58% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01% 0 \$0.00	NA 0 \$0.00
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07% 0 \$0.00	
	1	\$361,392.71	0.02% 0 \$0.00	NA 0 \$0.00

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION							
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01% 0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01% 0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05% 0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02% 0			0	\$0.00
KCB BANK, A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0			П	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04% 0			Ц	\$0.00
LAONDEPOT.COM, LLC	1	\$398,372.06	0.02% 0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$824,652.61	0.04% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04% 0	\$0.00	NA	0	\$0.00
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01% 0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02% 0			0	\$0.00
LENDERFI, INC	1	\$295,000.00	0.01% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03% 0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$0.00

LENDERFI, INC. A CALIFORNIA CORPORATION				
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,965,148.04	0.25% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	2	\$463,584.52	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03% 0 \$0.00	NA 0 \$0.00
LO INC	1	\$385,492.37	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$439,800.00	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	23	\$6,162,820.07	0.31% 0 \$0.00	NA 0 \$0.00

1	\$394,391.83	0.02% 0 \$0.00	NA 0 \$0.00
9	\$2,605,325.55	0.13% 0 \$0.00	NA 0 \$0.00
1	\$395,163.37	0.02% 0 \$0.00	NA 0 \$0.00
1	\$283,572.25	0.01% 0 \$0.00	NA 0 \$0.00
1	\$184,964.77	0.01% 0 \$0.00	NA 0 \$0.00
1	\$202,687.45	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
13	\$3,276,893.17	0.16% 0 \$0.00	NA 0 \$0.00
6	\$1,830,932.47	0.09% 0 \$0.00	NA 0 \$0.00
1	\$263,202.97	0.01% 0 \$0.00	NA 0 \$0.00
1	\$194,093.58	0.01% 0 \$0.00	NA 0 \$0.00
1	\$250,272.48	0.01% 0 \$0.00	NA 0 \$0.00
1	\$271,599.28	0.01% 0 \$0.00	NA 0 \$0.00
1	\$415,713.98	0.02% 0 \$0.00	NA 0 \$0.00
1	\$197,708.31	0.01% 0 \$0.00	NA 0 \$0.00
3	\$666,241.30	0.03% 0 \$0.00	NA 0 \$0.00
4	\$1,289,610.39	0.06% 0 \$0.00	NA 0 \$0.00
1	\$255,614.42	0.01% 0 \$0.00	NA 0 \$0.00
1	\$303,521.57	0.02% 0 \$0.00	NA 0 \$0.00
3	\$1,331,512.11	0.07% 0 \$0.00	NA 0 \$0.00
1	\$187,217.59	0.01% 0 \$0.00	NA 0 \$0.00
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,605,325.55  1 \$395,163.37  1 \$283,572.25  1 \$184,964.77  1 \$202,687.45  1 \$416,357.96  13 \$3,276,893.17  6 \$1,830,932.47  1 \$263,202.97  1 \$194,093.58  1 \$250,272.48  1 \$271,599.28  1 \$415,713.98  1 \$197,708.31  3 \$666,241.30  4 \$1,289,610.39  1 \$303,521.57  3 \$1,331,512.11	9 \$2,605,325.55

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS				
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02% 0 \$0.00	0 NA 0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02% 0 \$0.0	0 NA 0 \$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01% 0 \$0.0	0 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14% 0 \$0.0	0 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02% 0 \$0.00	0 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,506,081.06	0.33% 0 \$0.00	0 NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$327,200.00	0.02% 0 \$0.0	0 NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01% 0 \$0.0	0 NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$750,643.85	0.04% 0 \$0.0	0 NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03% 0 \$0.00	0 NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04% 0 \$0.0	0 NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04% 0 \$0.0	
MEGA CAPITAL FUNDING	3	\$888,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00

INC., A CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING, INC	3	\$962,600.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03% 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06% 0 \$0.00	NA 0 \$0.00
MESIROW	1	\$267,596.35	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03% 0 \$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$254,607.38	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,899,444.18	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK	1	\$292,380.63	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE,	1	\$351,500.00	0.02% 0 \$0.00	NA 0 \$0.00
INC MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01% 0 \$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02% 0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK,	1	\$399,370.49	0.02% 0 \$0.00	

FEDERAL SAVINGS BANK	. [			
MIDWEST EQUITY		†022 <b>7</b> 60 06	2 2 1 2 2 2 2 2 2	27.4.0.00.00
MORTGAGE, LLC	2	\$823,769.06	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$437,427.97	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	7	\$1,527,584.03	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$1,279,729.85	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,126,286.16	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,006,526.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	7	\$2,497,902.83	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$415,656.66	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION OF AMERICA						
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01% 0 \$0		Ħ	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02% 0 \$0	.0.00 NA	.0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	10	\$2,853,621.20	0.14% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02% 0 \$0	0.00 NA	. 0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04% 0 \$0		Ш	\$0.00
MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.01% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0 \$0		Ш	\$0.00
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0 \$0	0.00 NA	.0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01% 0 \$0		Ш	\$0.00
MORTGAGE MASTER, INC	19		0.29% 0 \$0		$\boldsymbol{ o}$	\$0.00
MORTGAGE NETWORK INC	1	\$317,141.00	0.02% 0 \$0			\$0.00
MORTGAGE NETWORK, INC	18	\$4,814,890.15	0.24% 0 \$0			\$0.00
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02% 0 \$0			\$0.00
MORTGAGE PROS, INC	1	\$193,200.00	0.01% 0 \$0			\$0.00
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33% 0 \$0	0.00 NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0 \$0	0.00 NA	.0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01% 0 \$0		Ш	\$0.00
	1	\$224,000.00	0.01% 0 \$0	0.00 NA	0	\$0.00

MOUNTAIN LAKES MORTGAGE INC							
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0			_	\$0.00
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0				\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,936,778.45	0.1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,866,163.15	0.09% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	_	+	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0				\$0.00
MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		0.13% 0			Ц	\$0.00
MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,310,476.46	0.07% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00	NA		\$0.00
NE MOVES MORTGAGE, LLC	3	:	0.05% 0	\$0.00	NA		\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2		0.03% 0				\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03% 0			Ц	\$0.00
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	10	\$2,782,410.13	0.14% 0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	\$0.00	NA	o	\$0.00
1	NEW AMERICAN MORTGAGE	1	\$336,503.98	0.02% 0	\$0.00	NA	0	\$0.00
1	NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0	\$0.00	NA	0	\$0.00
1	NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0	\$0.00			\$0.00
	NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0			_	\$0.00
	NEXBANK, SSB	1	\$182,119.16	0.01% 0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	\$0.00	NA	0	\$0.00
F (	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0	\$0.00	NA	03	\$0.00
	NJ LENDER CORP	1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	13		0.25% 0			_	\$0.00
	NJ LENDERS CORPORATION	2	\$722,079.16	0.04% 0				\$0.00
I I	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03% 0				\$0.00
	NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05% 0	\$0.00	NA	0	\$0.00
<b>1</b> A	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05% 0				\$0.00
A	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,393,190.06	0.12% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1% 0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$349,472.85	0.02% 0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07% 0	\$0.00	NA	0	\$0.00
A	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02% 0	\$0.00	NA	0 3	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01% 0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.02%	\$0.00	NA_	0	\$0.00
		2	\$657,126.97	0.03% 0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION				
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0 \$0.00	0 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,505,735.09	0.23% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16% 0 \$0.00	0 NA 0 \$0.00
NTFN INC	7	\$1,941,157.06	0.1% 0 \$0.00	0 NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04% 0 \$0.00	0 NA 0 \$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01% 0 \$0.00	0 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11% 0 \$0.00	0 NA 0 \$0.00
NTFN, INC	1	\$386,528.95	0.02% 0 \$0.00	0 NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08% 0 \$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02% 0 \$0.00	
	1	\$254,572.00	0.01% 0 \$0.00	0 NA 0 \$0.00

NVR MORTGAGE FINANCE INC							
NVR MORTGAGE FINANCE, INC	38	\$12,200,975.38	0.61% 0	\$0.00	NA	.0	\$0.00
 OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0	\$0.00	NA	.0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02% 0	·		0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$194,463.09	0.01% 0	\$0.00	NA NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01% 0			Ш	\$0.00
OCMBC INC	1	\$327,750.00	0.02% 0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03% 0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0			Ц	\$0.00
OMAHA STATE BANK	1	\$199,698.77	0.01% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	6	\$1,669,917.19	0.08% 0			0	\$0.00
ON Q FINANCIAL, INC	5	\$1,469,676.56	0.07% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01% 0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$239,646.43	0.01% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03% 0			0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$603,548.47	0.03% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$550,406.69	0.03% 0	\$0.00	NA	.0	\$0.00
PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01% 0	\$0.00	NA	0	\$0.00

	CIFIC BAY LENDING OUP, CORPORATION	1	\$533,013.59	0.03% 0 \$0.00	NA 0 \$0.00
	CIFIC BAY LENDING OUP CORPORATION	2	\$1,113,341.22	0.06% 0 \$0.00	NA 0 \$0.00
	CIFIC BAY LENDING OUP, CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
CA	CIFIC CITY BANK, A LIFORNIA BANKING RPORATION	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MO LIM	CIFIC RESIDENTIAL RTGAGE LCC AN OREGON IITED LIABILITY MPANY	1	\$381,911.07	0.02% 0 \$0.00	NA 0 \$0.00
	CIFIC RESIDENTIAL RTGAGE LLC	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
MO LIM	CIFIC RESIDENTIAL RTGAGE LLC, AN OREGON IITED LIABILITY MPANY	3	\$1,007,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MO OR	CIFIC RESIDENTIAL RTGAGE, LLC, AN EGON LIMITED LIABILITY MPANY	19	\$4,780,194.08	0.24% 0 \$0.00	NA 0 \$0.00
MIS	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS	1	\$243,745.95	0.01% 0 \$0.00	NA 0 \$0.00
MIS BA	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00
FEI	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	2	\$485,611.20	0.02% 0 \$0.00	NA 0 \$0.00
MIS BA	CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS A CALIFORNIA RPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
MIS BAI	CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION	3	\$920,628.79	0.05% 0 \$0.00	NA 0 \$0.00
PAC	CIFIC TRUST BANK, FSB	3	\$850,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	CIFIC UNION FINANCIAL	4	\$1,331,029.44		NA 0 \$0.00
PAC LLC FUI LIM	CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA IITED LIABILITY MPANY	2	\$536,200.98	0.03% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0 \$0.00	NA 0 \$0.00
PALM LENDING LLC	1	\$199,692.06	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$7,264,515.20	0.36% 0 \$0.00	
PARKWAY BANK	1	\$193,195.48	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	6	\$1,807,005.47	0.09% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	5	\$1,491,095.02	0.07% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK	1	\$287,000.00	0.01%	\$0.00	NA	0	\$0.00
PEOPLES BANK A KAMSAS	1	\$206,625.00	0.01%	00.02	NI A	Λ	\$0.00
CORPORATION	1	\$200,023.00	0.01%	3 30.00	INA	U	\$0.00
PEOPLES BANK A KANSAS	1	\$210,022,42	0.01%	20.00	NT A		¢0.00
CORPORATION	1	\$210,022.42	0.01%	120.00	NA	U	\$0.00
PEOPLES BANK OF	1	Φ <b>25</b> 0 000 00	0.0107	2 00 00	NTA		ΦΩ ΩΩ
COMMERCE	1	\$250,000.00	0.01%	) \$0.00	NA	U	\$0.00
PEOPLES BANK, A KANSAS		<b>0.411.25</b> 0.46	0.026	0.00	27.4		<b>#</b> 0.00
CORPORATION	1	\$411,379.46	0.02%	) \$0.00	NA	O	\$0.00
PEOPLES BANK, A KANSAS	2	<b>.</b>	0.050		37.		<b>.</b>
CORPORATION	3	\$909,693.80	0.05%	) \$0.00	NA	O	\$0.00
PEOPLES HOME EQUITY INC.,	_	D C CO DO T CT	0.02~	0.00			Φ0.00
A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	) \$0.00	NA	O	\$0.00
PEOPLES HOME EQUITY, INC.,		<b>427</b> 0 <b>427</b> 66	0.00	0.00	3.7.1		<b></b>
A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	) \$0.00	NA	O	\$0.00
PEOPLES MORTGAGE	_	<b>0.100.010.01</b>	0.00~	0.00	3.7.1		Φ0.00
COMPANY	2	\$422,212.84	0.02%	) \$0.00	NA	O	\$0.00
PEOPLES MORTGAGE							
COMPANY AN ARIZONA	1	\$336,000.00	0.02%	0.00	NA	0	\$0.00
CORPORATION				1			
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	4	\$892,273.70	0.04%	\$0.00	NA	0	\$0.00
CORPORATION							
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$331,210.39	0.02%	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN	1	¢271 571 67	0.0107	2000	NIA		¢0.00
ILLINOIS CORPORATION	1	\$271,571.67	0.01%	120.00	NA	U	\$0.00
PHH HOME LOANS LLC A							
LIMITED LIABILITY	2	\$560,790.18	0.03%	00.00	NA	0	\$0.00
COMPANY							
PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A	1	\$416,357.95	0.02%	00.02	NI A	Λ	\$0.00
LIMITED COMPANY	1	\$410,557.95	0.02%	3 \$0.00	INA	U	\$0.00
PHH HOME LOANS, LLC, A	1	\$245,313.32	0.01%	00.02	NI A	Λ	\$0.00
LIMITED LIABILITY CO	1	\$243,313.32	0.01%	3 \$0.00	INA	U	\$0.00
PHH HOME LOANS, LLC, A							
LIMITED LIABILITY	11	\$2,756,171.96	0.14%	\$0.00	NA	0	\$0.00
COMPANY							
PHH HOME LOANS, LLC, A	1	\$304,120.63	0.02%	00.02	NΔ	Λ	\$0.00
LIMITED LIABLITY COMPANY	1	\$304,120.03	0.02 /0	3 40.00	IVA	Ü	Φ0.00
PHILADELPHIA MORTGAGE						$ \  $	
ADVISORS INC A	1	\$317,111.00	0.02%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
PHILADELPHIA MORTGAGE	1	\$416,343.73	0.02%	00.00	NΔ	O	\$0.00
ADVISORS, INC	1	Ψ110,515.75	0.02 /0	υψυ.υυ	11/1	Ĭ	φυ.υυ
PHILADELPHIA MORTGAGE							
ADVISORS, INC., A	3	\$990,982.93	0.05%	\$0.00	NA	0	\$0.00
CORPORATION							

1	\$331,510.90	0.02% 0 \$0.00	NA 0 \$0.00
3	\$774,151.39	0.04% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$279,587.50	0.01% 0 \$0.00	NA 0 \$0.00
4	\$1,884,144.51	0.09% 0 \$0.00	NA 0 \$0.00
1	\$199,405.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$999,483.38	0.05% 0 \$0.00	NA 0 \$0.00
1	\$179,728.89	0.01% 0 \$0.00	NA 0 \$0.00
6	\$2,434,567.88	0.12% 0 \$0.00	NA 0 \$0.00
2	\$414,388.63	0.02% 0 \$0.00	NA 0 \$0.00
1	\$260,865.13	0.01% 0 \$0.00	NA 0 \$0.00
1	\$331,085.58	0.02% 0 \$0.00	NA 0 \$0.00
2	\$741,365.07	0.04% 0 \$0.00	NA 0 \$0.00
11	\$3,787,559.03	0.19% 0 \$0.00	NA 0 \$0.00
1	\$209,330.40	0.01% 0 \$0.00	NA 0 \$0.00
3	\$917,949.14	0.05% 0 \$0.00	NA 0 \$0.00
2	\$572,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$455,531.27	0.02% 0 \$0.00	NA 0 \$0.00
5	\$1,271,838.50	0.06% 0 \$0.00	NA 0 \$0.00
1	\$175,485.29	0.01% 0 \$0.00	NA 0 \$0.00
	3 1 1 4 1 2 1 1 1 1 1 1 1 1 2 1 1 1 5 3 2 5	3 \$774,151.39  1 \$196,000.00  1 \$279,587.50  4 \$1,884,144.51  1 \$199,405.00  2 \$999,483.38  1 \$179,728.89  4 \$2,434,567.88  2 \$414,388.63  1 \$260,865.13  1 \$331,085.58  2 \$741,365.07  11 \$3,787,559.03  1 \$209,330.40  E 3 \$917,949.14  2 \$572,000.00  2 \$455,531.27  5 \$1,271,838.50	3 \$774,151.39 0.04% 0 \$0.00  1 \$196,000.00 0.01% 0 \$0.00  1 \$279,587.50 0.01% 0 \$0.00  4 \$1,884,144.51 0.09% 0 \$0.00  1 \$199,405.00 0.01% 0 \$0.00  2 \$999,483.38 0.05% 0 \$0.00  4 \$1,79,728.89 0.01% 0 \$0.00  4 \$1,79,728.89 0.01% 0 \$0.00  2 \$414,388.63 0.02% 0 \$0.00  1 \$260,865.13 0.01% 0 \$0.00  1 \$231,085.58 0.02% 0 \$0.00  1 \$331,085.58 0.02% 0 \$0.00  2 \$741,365.07 0.04% 0 \$0.00  1 \$3,787,559.03 0.19% 0 \$0.00  1 \$209,330.40 0.01% 0 \$0.00  2 \$572,000.00 0.03% 0 \$0.00  2 \$455,531.27 0.02% 0 \$0.00  5 \$1,271,838.50 0.06% 0 \$0.00

PLEASANT VALLEY HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP         1         \$267,568.93         0.01% 0 \$0.00         NA 0           PLEASANT VALLEY HOME MORTGAGE CORPO         2         \$470,242.42         0.02% 0 \$0.00         NA 0           PLEASANT VALLEY HOME MORTGAGE CORPORATION         17         \$4,367,511.81         0.22% 0 \$0.00         NA 0           PMAC LENDING SERVICES,         1         \$314,515.00         0.02% 0 \$0.00         NA 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO         2         \$470,242.42         0.02% 0 \$0.00         NA 0           PLEASANT VALLEY HOME MORTGAGE CORPORATION         17         \$4,367,511.81         0.22% 0 \$0.00         NA 0           PMAC LENDING SERVICES,         1         \$314,515.00         0.02% 0 \$0.00         NA 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION 17 \$4,367,511.81 0.22% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$314.515.00 0.02% 0 \$0.00 NA 0	
1 1 1 \$314.515.00F 0.02%[0]\$0.00F NAIO	\$0.00
INC	+
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION  1 \$269,610.98 0.01% 0 \$0.00 NA 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  1 \$417,000.00 0.02% 0 \$0.00 NA 0	\$0.00
	\$0.00
POTOMAC GPOUP INC A	\$0.00
POTOMAC MORTGAGE 1 \$397,387.21 0.02% 0 \$0.00 NA 0	\$0.00
POTOMAC MORTGAGE 1 \$267,681.92 0.01% 0 \$0.00 NA 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION  2 \$709,914.58 0.04% 0 \$0.00 NA 0	\$0.00
POTOMAC MORTGAGE 1 \$240,000.00 0.01% 0 \$0.00 NA 0	\$0.00
PREMIA MORTGAGE, LLC	\$0.00
PREMIER HOME MORTGAGE 1 \$175,734.92 0.01% 0 \$0.00 NA 0	\$0.00
INC., A CORPORATION	\$0.00
PREMIUM MORTGAGE CORP 1 \$268,850.00 0.01% 0 \$0.00 NA 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$200,000.00 0.01% 0 \$0.00 NA 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$224,000.00 0.01% 0 \$0.00 NA 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION 1 \$202,255.00 0.01% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
ADVISORS, LC	\$0.00
1 \$185,931.58 0.01% 0 \$0.00 NA 0	\$0.00

PRIMARY REIDENTIAL MORTGAGE, INC				
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	52	\$14,086,647.70	0.71% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	G, 1	\$224,910.00	0.01% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31% 0 \$0.00	NA 0 \$0.00
PRIMERSOURCE MORTGAGE	E, 1	\$339,487.91	0.02% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	4	\$1,130,823.98	0.06% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANCSHARES INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,789,106.76	0.09% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAG	E 1	\$287,557.24	0.01% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAG	E, 1	\$365,467.00	0.02% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	. 1	\$398,064.44	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION		\$573,090.16	0.03% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	· · · · · · · · · · · · · · · · · · ·	\$411,379.46	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05% 0 \$0.00	NA 0 \$0.00

PROFESSIONA CONSOLIDAT GROUP, INC., CORPORATIO 01154704)	ED FINANCIAL A	3	\$958,970.63	0.05% 0	\$0.00	NA	0	\$0.00
	AL MORTGAGE	3	\$840,713.96	0.04% 0	\$0.00	NA	0	\$0.00
PROFICIO MO VENTURES LI		2	\$464,439.92	0.02% 0	\$0.00	NA	0	\$0.00
PROFICIO MO VENTURES, L	LC	5	\$1,487,267.43		<u>'</u>		0	\$0.00
PROGRESS BA	ANK + TRUST	1	\$191,250.00	0.01% 0	\$0.00	NA	0	\$0.00
PROGRESSIVI CORPORATIO	•	1	\$267,578.23	0.01% 0	\$0.00	NA	0	\$0.00
PROSPERITY	BANK	1	\$191,610.97	0.01% 0	\$0.00	NA	0	\$0.00
PROSPERITY COMPANY	MORTGAGE	17	\$5,294,533.61	0.27% 0	\$0.00	NA	0	\$0.00
PULASKI BAN SAVINGS BAN	NK A FEDERAL NK	1	\$298,799.29	0.01% 0	\$0.00	NA	0	\$0.00
PULASKI BAN SAVINGS BAN	IK, A FEDERAL IK	5	\$960,329.26	0.05% 0	\$0.00	NA	0	\$0.00
QUONTIC BAI	NK	2	\$866,674.19	0.04% 0	\$0.00	NA	0	\$0.00
R P FUNDING	INC	1	\$199,692.07	0.01% 0	\$0.00	NA	0	\$0.00
R P FUNDING	INC	1	\$230,000.00	0.01% 0		1		\$0.00
	HOME LOANS A	1	\$235,000.00					\$0.00
REGENCY MO CORPORATIO		6	\$1,320,143.90	0.07% 0	\$0.00	NA	0	\$0.00
RELIANCE FII LLC	RST CAPITAL	1	\$182,060.38	0.01% 0	\$0.00	NA	0	\$0.00
RELIANCE FII LLC	RST CAPITAL,	2	\$661,605.10	0.03% 0	\$0.00	NA	0	\$0.00
RELIANCE FII LLC A LIMITE COMPANY	ED LIABILITY	1	\$449,150.76	0.02% 0	\$0.00	NA	0	\$0.00
RELIANCE FII LLC, A DELAV LIABILITY CO	WARE LIMITED	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$0.00
RELIANCE FII LLC, A LIMITI COMPANY	·	4	\$1,350,913.82	0.07% 0	\$0.00	NA	0	\$0.00
RELIANT MOI COMPANY, LI LIABILITY CO	LC, A LIMITED	1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$0.00
REPUBLIC MO LOAN LLC	ORTGAGE HOME	1	\$349,472.85	0.02% 0	\$0.00	NA	0	\$0.00
		8	\$2,034,618.41	0.1% 0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC				
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$984,492.63	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,420,738.55	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE,	1	\$209,676.66	0.01% 0 \$0.00	NA 0 \$0.00

LLC, A LLC				
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	1	\$416,399.18	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	2	\$461,581.21	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	2	\$427,274.02	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01% 0 \$0.00	NA 0 \$0.00

RMC MORTGAGE CORPORATION DBA MORTGAGE CORPOR	')	\$498,177.62	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPO	DRATION 1	\$194,111.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD M CORPORATION	ORTGAGE 4	\$1,092,078.74	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL	1	\$391,532.84	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LL PRINCETON CAPITA LIMITED LIABILITY COMPANY	L, A	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DI PRINCETON CAPITA LIMITED LIABILITY COMPANY		\$2,261,736.91	0.11% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$251,612.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION		\$187,089.25	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A M CORPORATION	IICHIGAN 1	\$230,568.69	0.01% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORT COMPANY A FLORII CORPORATION		\$255,588.23	0.01% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORT COMPANY, A FLORI CORPORATION		\$279,549.63	0.01% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUN CORPORATION	NDING 1	\$219,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	6	\$1,548,583.66	0.08% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAO ADVISORS LLC A M LIMITED LIABILITY COMPANY	INNESOTA 1	\$223,111.33	0.01% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAG COMPANY, AN OHIO CORPORATION		\$677,846.88	0.03% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DB. COMSTOCK MORTG		\$1,106,262.76	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DB COMSTOCK MORTG		\$451,212.00	0.02% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME	FINANCE 1	\$288,545.18	0.01% 0 \$0.00	NA 0 \$0.00

SANTA CRUZ HOME					
FINANCE, A CALIFORNIA	1	\$279,596.57	0.01% 0 \$0.0	00 NA	0 \$0.00
CORPORATION		. ,			
SCBT	10	\$2,936,409.44	0.15% 0 \$0.0	00 NA	0 \$0.00
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02% 0 \$0.0	00 NA	0 \$0.00
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03% 0 \$0.0	)0 NA	0 \$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05% 0 \$0.0	NA	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	17	\$5,386,534.93	0.27% 0 \$0.0	NA NA	0 \$0.00
SECURITY ONE LENDING	1	\$254,624.34	0.01% 0 \$0.0	00 NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01% 0 \$0.0	NA NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02% 0 \$0.0	NA NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04% 0 \$0.0	00 NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01% 0 \$0.0	00 NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	19	\$4,871,698.59	0.24% 0 \$0.0	)0 NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$319,628.13	0.02% 0 \$0.0	00 NA	0 \$0.00
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02% 0 \$0.0	00 NA	0 \$0.00
SENTE MORTGAGE, INC	5	\$1,417,191.90	0.07% 0 \$0.0	00 NA	0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02% 0 \$0.0	NA	0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01% 0 \$0.0	NA	0 \$0.00
SFMC, LP	1	\$311,533.00	0.02% 0 \$0.0	00 NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05% 0 \$0.0	NA	0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0 \$0.0	00 NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,580.13	0.01% 0 \$0.0	00 NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0 \$0.0	00 NA	0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01% 0 \$0.0	00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16% 0 \$0.0	00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	10	\$3,289,316.44	0.16% 0 \$0.0	NA NA	0 \$0.00

CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	16	\$4,399,654.03	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$262,170.98	0.01% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0)\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,620.45	0.01%	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	\$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	1	\$289,313.58	0.01%	0.00\$	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	14	\$3,747,391.78	0.19%	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	\$0.00	NA	0	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,176.09	0.02%	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01%	\$0.00	NA	0	\$0.00	
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SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHWEST	1	\$176,250.00	0.01% 0				\$0.00
SOUTHWEST BANK	1	\$416,371.94	0.02% 0			-	\$0.00
SPIRITBANK, A	-						
CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$0.00
SPURR MORTGAGE						Ħ	
CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC							
MORTGAGE, INC	17	\$5,624,001.36	0.28% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL							
ASSOCIATION A NATIONAL	1	\$296,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANKING ASSOCIATION		, ,					
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE	1	Φ <b>2.47</b> .000.00					ΦΩ ΩΩ
CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	O	\$0.00
STONE MORTGAGE	2	Φ <b>5</b> 05.001.64	0.0467.0	Φ0.00	27.4		Φ0.00
CORPORATION	3	\$785,901.64	0.04% 0	\$0.00	NA	O	\$0.00
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	¢251 460 92	0.02% 0	ቀለ ለለ	NI A		\$0.00
DBA INTERCAP LENDING A	1	\$351,469.83	0.02%	\$0.00	NA	U	\$0.00
COPORATION							
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	3	\$1,031,121.12	0.05% 0	\$0.00	NΔ	O	\$0.00
DBA INTERCAP LENDING A	3	φ1,031,121.12	0.03 /0 0	ψ0.00	11/1		Ψ0.00
CORPORATION							
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	\$201,103.29	0.01% 0	\$0.00	NA	0	\$0.00
DBA INTERCAP LENDING, A	1	Ψ201,103.25	0.0170	φυ.υυ	1,11		φο.σσ
CORPORATION						Н	
SUBURBAN MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
COMPANY, A CORPORATION	_	,				Ш	
SUBURBAN MORTGAGE, INC	2	\$425,077.13	0.02% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE							
PARTNERS, INC. MICHIGAN	1	\$199,500.00	0.01% 0	\$0.00	NA	O	\$0.00
CORP						Н	
SUMMIT BANK AN	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ARKANSAS CORPORATION		•				H	
SUMMIT FUNDING INC A	2	\$769,258.63	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION		¢1 (21 150 10	0.000	ቀለ ላላ			
SUMMIT FUNDING, INC	5	\$1,621,159.10	0.08% 0	<u>\$0.00</u>	NA	U	\$0.00
SUMMIT FUNDING, INC, A	1	\$259,250.00	0.01% 0	\$0.00	NA	0	\$0.00
CORPORATION		· ·				H	
SUMMIT FUNDING, INC. A	1	\$350,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATION		·				Ш	

OING, INC., A	12	\$3,661,831.88	0.18% 0 \$0.00	NA 0 \$0.00
TGAGE	1	\$321,482.08	0.02% 0 \$0.00	NA 0 \$0.00
TGAGE	6	\$1,735,524.83	0.09% 0 \$0.00	NA 0 \$0.00
TGAGE	7	\$2,349,483.11	0.12% 0 \$0.00	NA 0 \$0.00
		· · ·		
TGAGE N A N	2	\$426,715.34	0.02% 0 \$0.00	NA 0 \$0.00
TGAGE N AN OREGON N	1	\$276,500.00	0.01% 0 \$0.00	NA 0 \$0.00
TGAGE N, A	2	\$629,369.10	0.03% 0 \$0.00	NA 0 \$0.00
TGAGE N, A	1	\$223,655.11	0.01% 0 \$0.00	NA 0 \$0.00
TGAGE N, AN OREGON N	2	\$460,364.42	0.02% 0 \$0.00	NA 0 \$0.00
1	1	\$310,479.22	0.02% 0.80.00	NA 0 \$0.00
AN MORTGAGE	1	\$188,400.00	0.01% 0 \$0.00	
OANS, A SUN NATIONAL	7	\$2,116,217.75	0.11% 0 \$0.00	NA 0 \$0.00
IORTGAGE, LLC, LIMITED MPANY	1	\$199,499.08	0.01% 0 \$0.00	NA 0 \$0.00
NCIAL ALIFORNIA N	2	\$1,148,829.61	0.06% 0 \$0.00	NA 0 \$0.00
NCIAL CALIFORNIA N	5	\$1,489,941.25	0.07% 0 \$0.00	NA 0 \$0.00
IA BANK	2	\$553,859.88	0.03% 0 \$0.00	NA 0 \$0.00
RTGAGE CORP	14	\$3,607,742.62	0.18% 0 \$0.00	
	2			† † † † † †
L, INC. A CORPORATION	1	\$624,058.66	0.03% 0 \$0.00	
L, INC. A CORPORATION	1	\$484,285.50	0.02% 0 \$0.00	NA 0 \$0.00
L, INC., A CORPORATION	2	\$983,510.18	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$1,363,064.97	0.07% 0 \$0.00	NA 0 \$0.00
	TGAGE TGAGE TGAGE TGAGE TGAGE N TGAGE N TGAGE N A N TGAGE N AN OREGON N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE N, A N TGAGE TGAGE TGAG	TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  N  TGAGE  N  TGAGE  N A  TGAGE  N AN OREGON  TGAGE  N, A  OREGON  DANS, A  GUN NATIONAL  TGAGE   TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TGAGE  TA  TA  TA  TGAGE  TA  TA  TGAGE  TA  TA  TA  TGAGE  TA  TA  TGAGE  TA  TA  TA  TA  TGAGE  TA  TA  TA  TA  TGAGE  TA  TA  TA  TA  TA  TA  TA  TA  TA  T	TGAGE TGAGE	

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION				
TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING LP	1	\$367,015.04	0.02% 0 \$0.00	NA 0 \$0.00
TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON	1	\$221,665.63	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$271,172.55	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02% 0 \$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01% 0 \$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02% 0 \$0.00	NA 0 \$0.00

1	\$417,000.00	0.02% 0 \$0.	00 NA	0 \$0.00
1	\$251,055,66	0.01% 0 \$0.	00 NA	0 \$0.00
6				0 \$0.00
				0 \$0.00
1	\$216,000.00	0.01% 0 \$0.		0 \$0.00
1	\$182,500.00	0.01% 0 \$0.	00 NA	0 \$0.00
1	\$406,400.00	0.02% 0 \$0.	00 NA	0 \$0.00
2	\$675,980.34	0.03% 0 \$0.	00 NA	0 \$0.00
6	\$1,346,007.82	0.07% 0 \$0.	00 NA	0 \$0.00
1	\$243,624.31	0.01% 0 \$0.	00 NA	0 \$0.00
3	\$838,623.91	0.04% 0 \$0.	00 NA	0 \$0.00
1	\$342,000.00	0.02% 0 \$0.	00 NA	0 \$0.00
1	\$249,135.89	0.01% 0 \$0.	00 NA	0 \$0.00
2	\$496,028.65	0.02% 0 \$0.	00 NA	0 \$0.00
1	\$214,069.90	0.01% 0 \$0.	00 NA	0 \$0.00
1	\$215,332.30	0.01% 0 \$0.	00 NA	0 \$0.00
2	\$541,250.00	0.03% 0 \$0.	00 NA	0 \$0.00
4	\$1,211,177.64	0.06% 0 \$0.	00 NA	0 \$0.00
2	\$444,834.69	0.02% 0 \$0.	00 NA	0 \$0.00
1	\$185,138.24	0.01% 0 \$0.	00 NA	0 \$0.00
1	\$277,609.42	0.01% 0 \$0.	00 NA	0 \$0.00
2	\$833,357.96	0.04% 0 \$0.	00 NA	0 \$0.00
1	\$404,348.57	0.02% 0 \$0.	00 NA	0 \$0.00
	1 1 2 6 1 1 2 4 2 1 1 1	1 \$251,055.66 6 \$1,787,877.58 3 \$828,498.08 1 \$216,000.00 1 \$182,500.00 1 \$406,400.00 2 \$675,980.34 6 \$1,346,007.82 1 \$243,624.31 3 \$838,623.91 1 \$342,000.00 1 \$249,135.89 2 \$496,028.65 1 \$214,069.90 1 \$215,332.30 2 \$541,250.00 4 \$1,211,177.64 2 \$444,834.69 1 \$185,138.24 1 \$277,609.42 2 \$833,357.96	1       \$251,055.66       0.01% 0 \$0.         6       \$1,787,877.58       0.09% 0 \$0.         3       \$828,498.08       0.04% 0 \$0.         1       \$216,000.00       0.01% 0 \$0.         1       \$182,500.00       0.01% 0 \$0.         2       \$675,980.34       0.03% 0 \$0.         3       \$838,623.91       0.04% 0 \$0.         4       \$243,624.31       0.01% 0 \$0.         1       \$249,135.89       0.01% 0 \$0.         2       \$496,028.65       0.02% 0 \$0.         1       \$215,332.30       0.01% 0 \$0.         2       \$541,250.00       0.03% 0 \$0.         4       \$1,211,177.64       0.06% 0 \$0.         2       \$444,834.69       0.02% 0 \$0.         1       \$277,609.42       0.01% 0 \$0.         2       \$833,357.96       0.04% 0 \$0.	1 \$251,055.66

BANKING CORPORATION				
TIDEWATER MORTGAGE SERVICES, INC	2	\$431,657.03	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00
TN BANK, A STATE BANK	1	\$225,636.49	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	2	\$497,572.80	0.02% 0 \$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$211,673.59	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$407,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0 \$0.00	
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01% 0 \$0.00	NA 0 \$0.00

TRIDENT MORTGAGE				
COMPANY LP	12	\$3,294,846.66	0.17% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	8	\$1,937,091.79	0.1% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,056,215.28	0.05% 0 \$0.00	NA 0 \$0.00

CALIFORNIA A CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,717,171.44	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$824,178.05	0.04% 0 \$0.00	NA 0 \$0.00

V.I.P. MORTGAGE, INC	15	\$4,266,226.04	0.21% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS	13					П	
CORPORATION	1	\$236,726.86	0.01% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$365,750.00	0.02% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	5	\$1,139,498.07	0.06% 0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0	\$0.00	NA	0	\$0.00
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02% 0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$786,414.02	0.04% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0			0	\$0.00
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0	\$0.00	NA	0	\$0.00
	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$0.00
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WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)							
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01% 0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$1,013,615.88	0.05% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	5	†	0.07% 0			-	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1						\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0			0	\$0.00
WCS LENDING LLC	1	\$243,721.40	0.01% 0	\$0.00	NA	0	\$0.00
WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06				0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,273	\$693,944,483.62	34.76% 0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	, , , , , ,	0.01% 0			Ш	\$0.00
WESTBURY BANK	1	\$196,347.23	0.01% 0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$336,991.67	0.02% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1					П	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02% 0				\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$178,724.40	0.01% 0	\$0.00	NA	O	\$0.00
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MORTGAGE	, ,		11				
WESTSTAR MORTGAGE, INC	3	\$763,803.72	0.04% 0	\$0.00	NA	0 \$	\$0.00
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01% 0			Т	\$0.00
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01% 0	00 02	NΔ	0 4	\$0.00
WILLAMETTE VALLEY BANK	1	\$170,700.20				IT	
DBA BANK OF OREGON	1	\$184,659.45	0.01% 0	\$0.00	NA	0 \$	\$0.00
WILLAMETTE VALLEY BANK	$\longrightarrow$	<del>                                     </del>				$\dashv$	-+
DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01% 0	\$0.00	NA	0 \$	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03% 0	\$0.00	NA	0 \$	\$0.00
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01% 0	\$0.00	NA	0 \$	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,106.15	0.03% 0	\$0.00	NA	0 \$	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01% 0	\$0.00	NA	0 \$	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02% 0	\$0.00	NA	0 \$	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	0 \$	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01% 0	\$0.00	NA	0\$	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11% 0	\$0.00	NA	0 \$	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01% 0	\$0.00	NA	0 \$	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0	\$0.00	NA	0 \$	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0	\$0.00	NA	0 \$	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NA	0 \$	\$0.00
WINTRUST MORTGAGE, A	1	\$352,444.45	0.02% 0	\$0.00	NA	0 \$	\$0.00
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DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02% 0 \$0.00	) NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0 \$0.00	) NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$383,408.76	0.02% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0 \$0.00	) NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0 \$0.00	) NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,189.88	0.01% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,404,715.53	0.27% 0 \$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0 \$0.00	) NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0 \$0.00	) NA 0 \$0.0	00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$316,001.89	0.02%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$219,604.67	0.01%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	9	\$2,838,187.57	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,400,940.61	0.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$25,256,729.55	1.69%	0 \$0.00	NA 0 \$0.00
Total		6,630	\$1,996,240,555.84	100%	0 \$0.00	0 \$0.00
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3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42		0 \$0.00	NA 0 \$0.00
		4	\$1,225,783.33	0.05%	0 \$0.00	NA 0 \$0.00

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03% 0 \$0.00	NA 0 \$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01% 0 \$0.00	NA 0 \$0.00
IST RPIORITY MORTGAGE, INC	1	\$217,222.33	0.01% 0 \$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$255,605.84	0.01% 0 \$0.00	NA 0 \$0.00
875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01% 0 \$0.00	NA 0 \$0.00
875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01% 0 \$0.00	NA 0 \$0.00
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01% 0 \$0.00	NA 0 \$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06% 0 \$0.00	NA 0 \$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0 \$0.00	NA 0 \$0.00
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,362.57	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01% 0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0			_	\$0.00
ACOPIA LLC, A	1	\$260,799.00	0.01% 0				\$0.00
CORPORATION		·					
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01% 0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01% 0	\$0.00	NA	0	\$0.00
ADVANTAGE ONE MORTGAGE, INC	2	\$606,026.08	0.03%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$175,734.92	0.01% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03% 0			0	\$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$306,277.70	0.01% 0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	4	\$1,183,557.63	0.05% 0				\$0.00
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04% 0				\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$548,433.91	0.02% 0			0	\$0.00
AKT AMERICNA CAPITAL, INC. A CALIFORNIA	1	\$239,630.48	0.01% 0	\$0.00	NA	0	\$0.00

CORPORATION				
ALERUS FINANCIAL, N.A.	13	\$3,666,940.64	0.16% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA	1	\$179,217.50	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	+ +	\$1,379,866.24	0.06% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,762,751.24	0.07% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,310.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$182,990.96	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$366,540.94	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	3	\$748,247.81	0.03% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03% 0 \$0.00	NA 0 \$0.00

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2	\$653,300.47	0.03% 0 \$0.00	NA 0 \$0.00
1	\$207,693.57	0.01% 0 \$0.00	NA 0 \$0.00
1	\$364,500.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$331,893,20	0.01% 0 \$0.00	NA 0 \$0.00
1	\$218,869.85	0.01% 0 \$0.00	NA 0 \$0.00
1	\$237,633.56	0.01% 0 \$0.00	NA 0 \$0.00
1	\$371,414.55	0.02% 0 \$0.00	NA 0 \$0.00
3	\$920,560.81	0.04% 0 \$0.00	NA 0 \$0.00
14	\$3,706,111.89	0.16% 0 \$0.00	NA 0 \$0.00
3	\$888,159.73	0.04% 0 \$0.00	NA 0 \$0.00
2	\$420,844.39	0.02% 0 \$0.00	NA 0 \$0.00
1	\$210,874.82	0.01% 0 \$0.00	NA 0 \$0.00
1	\$407,398.93	0.02% 0 \$0.00	NA 0 \$0.00
1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$237,633.55	0.01% 0 \$0.00	NA 0 \$0.00
3	\$906,642.27	0.04% 0 \$0.00	NA 0 \$0.00
4	\$976,571.69	0.04% 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 3 14 3 14 1 1 1 1 1 1 1 1 1 1	1 \$207,693.57  1 \$364,500.00  1 \$331,893.20  1 \$218,869.85  1 \$237,633.56  1 \$371,414.55  3 \$920,560.81  14 \$3,706,111.89  3 \$888,159.73  2 \$420,844.39  1 \$210,874.82  1 \$407,398.93  1 \$199,500.00  1 \$237,633.55  3 \$906,642.27  4 \$976,571.69	1       \$207,693.57       0.01% 0 \$0.00         1       \$364,500.00       0.02% 0 \$0.00         1       \$331,893.20       0.01% 0 \$0.00         1       \$218,869.85       0.01% 0 \$0.00         1       \$237,633.56       0.01% 0 \$0.00         1       \$371,414.55       0.02% 0 \$0.00         3       \$920,560.81       0.04% 0 \$0.00         3       \$888,159.73       0.04% 0 \$0.00         2       \$420,844.39       0.02% 0 \$0.00         1       \$210,874.82       0.01% 0 \$0.00         1       \$407,398.93       0.02% 0 \$0.00         1       \$237,633.55       0.01% 0 \$0.00         1       \$237,633.55       0.01% 0 \$0.00         3       \$906,642.27       0.04% 0 \$0.00         4       \$976,571.69       0.04% 0 \$0.00         1       \$198,000.00       0.01% 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$591,776.32	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,108,863.93	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	1	\$307,525.78	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		\$194,706.30	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	\$212,087.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,704,056.91	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,344,868.47	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,113,680.36	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00

AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	A 7	\$1,774,377.33	0.08% 0 \$0.00	NA 0 \$0.00
AMERICN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	C 4	\$1,571,731.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, IN	C 3	\$1,102,345.26	0.05% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	4	\$1,174,294.37	0.05% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 7	\$1,880,359.81	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	. 1	\$266,354.91	0.01% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	N 5	\$1,519,893.91	0.06% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	N 2	\$714,709.44	0.03% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	4		0.06% 0 \$0.00	
APEX HOME LOANS, INC	5	\$1,626,077.59	0.07% 0 \$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC CALIFORNIA CORPORATION	1 1	\$623,328.33	0.03% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	V 1	\$385,392.52	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$349,172.26	0.01% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM				
ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$299,250.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	2	\$516,502.53	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$478,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$518,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	9	\$3,094,690.31	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	3	\$808,675.73	0.03% 0 \$0.00	NA 0 \$0.00

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\$0.00 NA 0 \$0.00	0.03% 0 \$0	\$624,557.90	1	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.00	0.03% 0 \$0	\$603,087.50	1	BM REAL ESTATE SERVICES, INC
\$0.00 NA 0 \$0.00	0.02% 0 \$0	\$482,530.39	2	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.00	0.06% 0 \$0	\$1,310,008.93	3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.00	0.02% 0 \$0	\$473,106.56	2	BNC NATIONAL BANK
	0.02% 0 \$0	\$542,193.82	2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
\$0.00 NA 0 \$0.00	0.12% 0 \$0	\$2,753,249.33	9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
\$0.00 NA 0 \$0.00	0.08% 0 \$0	\$1,942,199.71	7	BOFI FEDERAL BANK
			2	BOSTON PRIVATE BANK AND TRUST COMPANY
\$0.00 NA 0 \$0.00	0.01% 0 \$0	\$223,647.47	1	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
\$0.00 NA 0 \$0.00	0.02% 0 \$0	\$408,329.24	2	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
\$0.00 NA 0 \$0.00	0.01% 0 \$0	\$288,350.00	1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC
\$0.00 NA 0 \$0.00	0.02% 0 \$0	\$387,924.63	2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC
\$0.00 NA 0 \$0.00	0.01% 0 \$0	\$185,906.96	1	BRAND MORTGAGE GROUP LLC
\$0.00 NA 0 \$0.00	0.3% 0 \$0	\$7,119,714.61	24	BRAND MORTGAGE GROUP, LLC
\$0.00 NA 0 \$0.00	0.01% 0 \$0	\$179,722.86	1	BREMER BANK NATIONAL ASSOCIATION
\$0.00 NA 0 \$0.00	0.01% 0 \$0	\$240,000.00	1	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY
\$0.00 NA 0 \$0.00	0.15% 0 \$0	\$3,506,672.42	10	BROADVIEW MORTGAGE CORPORATION
\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.02% 0 \$0 0.02% 0 \$0 0.12% 0 \$0 0.03% 0 \$0 0.01% 0 \$0 0.02% 0 \$0 0.01% 0 \$0 0.01% 0 \$0 0.01% 0 \$0 0.01% 0 \$0 0.01% 0 \$0	\$473,106.56 \$542,193.82 \$2,753,249.33 \$1,942,199.71 \$623,600.00 \$223,647.47 \$408,329.24 \$288,350.00 \$387,924.63 \$185,906.96 \$7,119,714.61 \$179,722.86	2 9 7 2 1 2 1 24 1	CALIFORNIA CORPORATION  BNC NATIONAL BANK  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOFI FEDERAL BANK  BOSTON PRIVATE BANK AND TRUST COMPANY  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE GROUP LLC  BRAND MORTGAGE GROUP LLC  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY  BROADVIEW MORTGAGE

	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0 \$0.00	NA 0 \$0.00
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	DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01% 0 \$0.00	NA 0 \$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01% 0 \$0.00	
	BUSINESS FIRST BANK	2	\$500,701.86	0.02% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01% 0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$400,000.00	0.02% 0 \$0.00	
	CALIBER FUNDING, LLC	3	\$714,862.90	0.03% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A	1	\$523,416.05	0.02% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION				
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$695,155.96	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK NA	1	\$181,719.78	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$244,605.92	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	4	\$1,393,854.28	0.06% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$327,483.79	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$562,579.41	0.02% 0 \$0.00	NA 0 \$0.00

CBC NATIONAL BANK	31	\$9,048,752.60	0.38% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A		. ,		
FEDERALLY CHARTERED	1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$345,407.77	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
CBG MORTGAGE, A DIVISION				
OF PEOPLES STATE BANK OF	1	\$241,643.49	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCE				
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0 \$0.00	
CENDERA FUNDING, INC	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC A	1	\$244,730.84	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	Ψ244,730.04		
CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0 \$0.00	
CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING				
GROUP LLC A LIMITED	2	\$715,645.02	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
CENTRAL BANK OF	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JEFFERSON COUNTY, INC				
CENTURY LENDING	2	\$614,634.84	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY				<del>                                     </del>
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE				<del>                                     </del>
CORPORATION	2	\$649,032.76	0.03% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL				
BANK	3	\$679,826.89	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE				
CO INC	1	\$181,600.00	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	_	<b>\$1.040.220.20</b>	0.0464.00	77.4 0 00 00
CO., INC	5	\$1,048,339.20	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE	1.4	φ5 010 771 12	0.210/ 0.00 00	NIA 0 00 00
SOLUTIONS	14	\$5,018,771.13	0.21% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN	1	\$209,070.45	0.01% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK	1	φ209,070.43	0.0170050.00	1NA U\$0.00
CHURCHILL MORTGAGE	4	\$980,140.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	Ψ200,140.00	0.04 /0 0 \$0.00	11/1/0 \$0.00
CIRCLE MORTGAGE	1	\$235,200.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
CITIZENS BANK & TRUST	1	\$265,161.52	0.01% 0 \$0.00	
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01% 0 \$0.00	<del>                                     </del>
CITIZENS BANK, N.A	2	\$444,894.55	0.02% 0 \$0.00	
CITIZENS BANK, NA	1	\$231,200.00	0.01% 0 \$0.00	
CITY BANK MORTGAGE	3	\$688,693.76	0.03% 0 \$0.00	
CITY FIRST MORTGAGE	1	\$242,733.86	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES LLC A LIMITED				

LIABILITY COMPANY				11 1
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$599,440.18	0.03% 0 \$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08% 0 \$0.00	NA 0 \$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$239,546.58	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$663,940.98	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02% 0 \$0.00	NA 0 \$0.00

COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH		ф201 202 0 <b>7</b>	0.02%	<b>374</b> 0 00 00
MORTGAGE, LLC	1	\$391,383.07	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$997,788.13	0.04% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$229,250.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	5	\$1,780,243.67	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,421,818.61	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$388,823.36	0.02% 0 \$0.00	NA 0 \$0.00

1	\$352,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$340,350.17	0.01% 0 \$0.00	NA 0 \$0.00
1	\$286,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$300,883.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$779,424.53	0.03% 0 \$0.00	NA 0 \$0.00
1	\$265,064.47	0.01% 0 \$0.00	NA 0 \$0.00
1	\$197,000.00	0.01% 0 \$0.00	NA 0 \$0.00
8	\$2,430,184.75	0.1% 0 \$0.00	NA 0 \$0.00
2	\$471,803.70	0.02% 0 \$0.00	NA 0 \$0.00
1	\$250,713.39	0.01% 0 \$0.00	NA 0 \$0.00
2	\$489,420.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$399,384.12	0.02% 0 \$0.00	NA 0 \$0.00
1	\$305,527.80	0.01% 0 \$0.00	NA 0 \$0.00
1	\$354,358.31	0.02% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$282,564.27	0.01% 0 \$0.00	NA 0 \$0.00
1	\$189,707.45	0.01% 0 \$0.00	NA 0 \$0.00
1	\$189,700.98	0.01% 0 \$0.00	NA 0 \$0.00
2	\$743,860.51	0.03% 0 \$0.00	NA 0 \$0.00
	1 1 3 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,350.17  1 \$286,000.00  1 \$300,883.00  3 \$779,424.53  1 \$265,064.47  1 \$197,000.00  8 \$2,430,184.75  2 \$471,803.70  1 \$250,713.39  2 \$489,420.00  1 \$399,384.12  1 \$305,527.80  1 \$354,358.31  1 \$417,000.00  1 \$282,564.27  1 \$189,707.45  1 \$189,700.98	1 \$340,350.17 0.01% 0 \$0.000 1 \$286,000.00 0.01% 0 \$0.000 1 \$300,883.00 0.01% 0 \$0.000 3 \$779,424.53 0.03% 0 \$0.000 1 \$265,064.47 0.01% 0 \$0.000 1 \$197,000.00 0.01% 0 \$0.000 2 \$471,803.70 0.02% 0 \$0.000 1 \$250,713.39 0.01% 0 \$0.000 1 \$399,384.12 0.02% 0 \$0.000 1 \$399,384.12 0.02% 0 \$0.000 1 \$399,384.12 0.02% 0 \$0.000 1 \$354,358.31 0.02% 0 \$0.000 1 \$354,358.31 0.02% 0 \$0.000 1 \$417,000.00 0.02% 0 \$0.000 1 \$282,564.27 0.01% 0 \$0.000 1 \$189,707.45 0.01% 0 \$0.000 1 \$189,707.45 0.01% 0 \$0.000

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$432,833.20	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	4	\$1,010,063.61	0.04% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$537,887.10	0.02% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03% 0 \$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01% 0 \$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LTD	24	\$6,465,312.59	0.27% 0 \$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02% 0 \$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LTD. , L.P	1	\$622,144.61	0.03% 0 \$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$912,914.98	0.04% 0 \$0.00	NA 0 \$0	0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02% 0 \$0.00	NA 0 \$6	0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03% 0 \$0.00		0.00
DIRECTORS MORTGAGE, INC	3	\$915,755.84	0.04% 0 \$0.00	NA 0 \$0	0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	·	0.06% 0 \$0.00		
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0	0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC	7	\$1,671,890.17	0.07% 0 \$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02% 0 \$0.00		
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$9,467,915.73	0.4% 0 \$0.00	NA 0 \$6	0.00

DISCOVER HOME LOANS,   NC., DBA DFS HI, INC., A   DELAWARE CORPORATION					
MORTGAGE	INC., DBA DFS HL INC., A	1	\$336,569.48	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC A VIRGINIA   CORPORATION   DOMINION RESIDENTIAL   MORTGAGE LLC A VIRGINIA   LIMITED LIABITLITY   COMPANY   DRAGAS MORTGAGE   COMPANY   A VIRGINIA   CORPORATION   CORPORATION   DRAGAS FINANCIAL GROUP   INC DBA CAPITIAL   MORTGAGE SERVICES A   CALIFORNIA CORPORATION   E MORTGAGE MANAGEMENT   LLC A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   S22,192,541.66   0.09% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   S22,192,541.66   0.09% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   S22,192,541.66   0.09% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   S22,192,541.66   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   S22,192,541.66   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   S23,536.52   0.01% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE   SERVICES, A CALIFORNIA   S23,536.52   0.01% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   E MORTGAGE   SERVICES, A CALIFORNIA   S24,321.15   0.01% 0 \$0.00   NA 0 \$0.00   EMBRACE HOME LOANS, INC   S224,321.15   0.01% 0 \$0.00   NA 0 \$0.00   EMBRACE HOME LOANS, INC   S224,321.15   0.01% 0 \$0.00   NA 0 \$0.00   EMBRACE HOME LOANS, INC   S8,569,070.91   0.36% 0 \$0.00   NA 0 \$0.00   EMBRACE HOME LOANS, INC   S8,569,070.91   0.36% 0 \$0.00   NA 0 \$0.00   EMBRACE		1	\$260,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC A VIRGINIA   LIMITED LIABITLITY   COMPANY	MORTGAGE INC A VIRGINIA	1	\$194,693.11	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY	MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY	1	\$274,594.87	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, A VIRGINIA   CORPORATION   E AND S FINANCIAL GROUP   INC DBA CAPTIAL   MORTGAGE SERVICES A   CALIFORNIA CORPORATION   E MORTGAGE MANAGEMENT   LLC A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC A NEW JERSEY LIMITED   LIABILITY COMPANY   E MORTGAGE MANAGEMENT   LLC, A NEW JERSEY LIMITED   S191,710.82   0.01% 0 \$0.00   NA 0 \$0.0		1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
INC DBA CAPTIAL   MORTGAGE SERVICES A   CALIFORNIA CORPORATION	COMPANY, A VIRGINIA	1	\$232,800.00	0.01% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED SERVICES, A CALIFORNIA CORPORATION  EAGLEBANK  4 \$1,303,264.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC  ELITE FINANCING GROUP LLC  EMBRACE HOME LAONS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00	INC DBA CAPTIAL MORTGAGE SERVICES A	1	\$214,683.26	0.01% 0 \$0.00	NA 0 \$0.00
LLC, A NEW JERSEY LIMITED   1   \$191,710.82   0.01%   0 \$0.00   NA   0 \$0.00	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	4	\$1,304,056.61	0.06% 0 \$0.00	NA 0 \$0.00
LLC	LLC, A NEW JERSEY LIMITED	1	\$191,710.82	0.01% 0 \$0.00	NA 0 \$0.00
LLC A NEW JERSEY LIMITED	· • · · · · · · · · · · · · · · · · · ·	2	\$620,856.62	0.03% 0 \$0.00	NA 0 \$0.00
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION  EAGLEBANK  EDWARD JONES MORTGAGE, LLC  ELITE FINANCING GROUP LLC  EMBRACE HOME LAONS, INC  EMBRACE HOME LOANS, INC  ENTERPRISE BANK NA A  \$872,265.21  0.04% 0 \$0.00  \$0.00  0 \$0.00  NA 0 \$0.00	LLC A NEW JERSEY LIMITED	<b>′</b>	\$2,192,541.66	0.09% 0 \$0.00	NA 0 \$0.00
DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION  EAGLEBANK  4 \$1,303,264.34 0.06% 0 \$0.00 NA 0 \$0.00  EDWARD JONES MORTGAGE, LLC  ELITE FINANCING GROUP LLC  EMBRACE HOME LAONS, INC  EMBRACE HOME LOANS, INC  ENTERPRISE BANK NA A  1 \$239,536.52 0.01% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	LLC, A NEW JERSEY LIMITED		\$872,265.21	0.04% 0 \$0.00	NA 0 \$0.00
EAGLEBANK 4 \$1,303,264.34 0.06% 0 \$0.00 NA 0 \$0.00  EDWARD JONES MORTGAGE, 10 \$3,495,931.27 0.15% 0 \$0.00 NA 0 \$0.00  ELITE FINANCING GROUP 1 \$265,066.81 0.01% 0 \$0.00 NA 0 \$0.00  EMBRACE HOME LAONS, INC 1 \$224,321.15 0.01% 0 \$0.00 NA 0 \$0.00  EMBRACE HOME LOANS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00	DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA	1	\$239,536.52	0.01% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC \$3,495,931.27 0.15% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK NA A		4	\$1,303,264,34	0.06% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP LLC  1 \$265,066.81 0.01% 0 \$0.00 NA 0 \$0.00  EMBRACE HOME LAONS, INC 1 \$224,321.15 0.01% 0 \$0.00 NA 0 \$0.00  EMBRACE HOME LOANS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00  ENTERPRISE BANK NA A	EDWARD JONES MORTGAGE,				
EMBRACE HOME LAONS, INC 1 \$224,321.15 0.01% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK NA A	ELITE FINANCING GROUP	1	\$265,066.81	0.01% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC 22 \$8,569,070.91 0.36% 0 \$0.00 NA 0 \$0.00		1	\$224,321.15	0.01% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA A	·	22	· · · · · · · · · · · · · · · · · · ·		
NATIONAL ASSOCIATION 1 \$273,600.00 0.01% 0 \$0.00 NA 0 \$0.00		1	\$273,600.00	0.01% 0 \$0.00	NA 0 \$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$743,111.22	0.03% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0 \$0.00	NA 0 \$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01% 0 \$0.00	NA 0 \$0.00
EVB MORTGAGE	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$514,856.88	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02% 0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01% 0 \$0.00	NA 0 \$0.00
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,987,361.84	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$12,769,173.06	0.54% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	1	\$352,232.53	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01% 0 \$0.00	NA 0 \$0.00
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	\$568,398.82	0.02% 0 \$0.00	NA 0 \$0.00
LLC, A	\$237,334.02	0.01% 0 \$0.00	NA 0 \$0.00
AGE 5	\$1,341,009.27	0.06% 0 \$0.00	NA 0 \$0.00
ATION 1	\$199,200.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
	\$400,368.91		
NK 1	\$195,953.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$250,406.68	0.01% 0 \$0.00	NA 0 \$0.00
AGE 1	\$248,829.00	0.01% 0 \$0.00	NA 0 \$0.00
	\$375,726.14	0.02% 0 \$0.00	NA 0 \$0.00
ATION 2	\$605,833.81	0.03% 0 \$0.00	NA 0 \$0.00
ATION, A 6	\$1,873,899.12	0.08% 0 \$0.00	NA 0 \$0.00
K, N.A., 4	\$1,354,578.48	0.06% 0 \$0.00	NA 0 \$0.00
K, NA 1	\$293,547.33	<b>├</b>	
2	\$515,717.31	0.02% 0 \$0.00	NA 0 \$0.00
1	\$347,464.19	0.01% 0 \$0.00	NA 0 \$0.00
1	\$239,622.29	0.01% 0 \$0.00	NA 0 \$0.00
1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
3	\$661,126.91	0.03% 0 \$0.00	NA 0 \$0.00
2 4	\$1,017,077.73	0.04% 0 \$0.00	NA 0 \$0.00
	\$599,727.78	0.03% 0 \$0.00	NA 0 \$0.00
	LLC, A 1 AGE 5 ATION 1 CORP. N 1 NK 1 NK 1 AGE 1 AGE A ANK OF 2 ATION 2 ATION, A 6 K, N.A., 4 K, NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC, A  1 \$237,334.02  AGE  5 \$1,341,009.27  ATION  1 \$199,200.00  1 \$272,000.00  S 1 \$416,343.73  CORP. N 1 \$400,368.91  NK 1 \$195,953.00  1 \$250,406.68  AGE 1 \$248,829.00  AGE A  ANK OF 2 \$375,726.14  ATION 2 \$605,833.81  ATION 4 \$1,873,899.12  K, N.A., 4 \$1,354,578.48  K, NA 1 \$293,547.33  2 \$515,717.31  1 \$347,464.19  1 \$239,622.29  1 \$219,668.65  K + 3 \$661,126.91  K + 4 \$1,017,077.73  TON  GAGE	LLC, A  1 \$237,334.02  0.01%  0 \$0.00  AGE

FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,043,264.60	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC	2	\$715,420.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$388,414.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	3	\$949,597.81	0.04% 0 \$0.00	NA 0 \$0.00
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CORPORATION A CORPORATION				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,403,345.15	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$310,855.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$718,949.11	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$203,461.25	0.01% 0 \$0.00	
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	
FIRST PLACE BANK	2	\$474,994.56	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	16	\$5,155,203.34	0.22% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,533,078.09	0.36% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$212,931.96	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN	1	\$352,979.22	0.02% 0 \$0.00	NA 0 \$0.00

ILLINOIS CORPORATION				
FIRST UNITED BANK	2	\$394,950.24	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	3	\$720,627.23	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0 \$0.00	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$472,258.96	0.02% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01% 0 \$0.00	NA 0 \$0.0
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0 \$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$222,400.00	0.01% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0 \$0.00	<u> </u>
FRONTIER STATE BANK	1	\$406,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08% 0 \$0.00	NA 0 \$0.0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0 \$0.00	
	1	\$274,500.00	0.01% 0 \$0.00	NA 0 \$0.0

G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION					
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01% 0 \$0.0	00 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0 \$0.0	00 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01% 0 \$0.0	00 NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$886,975.34	0.04% 0 \$0.0	00 NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26			0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02% 0 \$0.0		0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,837,066.50	0.46% 0 \$0.0	00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01% 0 \$0.0	00 NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01% 0 \$0.0	00 NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01% 0 \$0.0		0 \$0.00
GERSHMAN INVESTMENT	7	\$1,923,526.20	0.08% 0 \$0.0	00 NA	0 \$0.00

CORP. D/B/A GERSHMAN MORTGAGE				
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$493,239.40	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01% 0 \$0.00	NA 0 \$0.00

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GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,710,339.93	0.07% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$648,655.00	0.03% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$875,707.22	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0 \$0.00	NA 0 \$0.00

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GUARDHILL FINANCIAL CORP	2	\$898,003.27	0.04% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$204,697.99	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	4	\$1,387,521.76	0.06% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01% 0 \$0.00	NA 0 \$0.00

SER	TTFORD FINANCIAL VICES INC., AN ILLINOIS PORATION	2	\$401,288.78	0.02% 0	\$0.00	NA	0	\$0.00
	HTECHLENDING INC, A IFORNIA CORPORATION	1	\$304,530.39	0.01% 0	\$0.00	NA	0	\$0.00
	HTECHLENDING, INC A IFORNIA CORPORATION	2	\$851,200.00	0.04% 0	\$0.00	NA	0	\$0.00
	HTECHLENDING, INC, A IFORNIA CORPORATION	1	\$295,034.95	0.01% 0	\$0.00	NA	0	\$0.00
	HTECHLENDING, INC., A IFORNIA CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	ME FEDERAL BANK OF NESSEE	1	\$311,300.00	0.01% 0	\$0.00	NA	0	\$0.00
	ME FEDERAL BANK, PORATION	1	\$278,879.33	0.01% 0	\$0.00	NA	0	\$0.00
HON INC	ME FINANCE OF AMERICA	2	\$629,008.51	0.03% 0	\$0.00	NA	0	\$0.00
HON INC	ME FINANCE OF AMERICA,	9	\$2,313,462.65	0.1% 0	\$0.00	NA	0	\$0.00
_	ME FUNDING CORP A ADA CORPORATION	1	\$214,500.00	0.01% 0	\$0.00	NA	0	\$0.00
	ME FUNDING CORP., A YADA CORPORATION	1	\$284,520.82	0.01% 0	\$0.00	NA	0	\$0.00
	ME FUNDING PORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	ME LOAN MORTGAGE MPANY	13	\$3,792,350.57	0.16% 0	\$0.00	NA	0	\$0.00
	ME MORTGAGE OF ERICA, INC	2	\$376,293.76	0.02% 0	\$0.00	NA	0	\$0.00
	ME SAVINGS & TRUST RTGAGE	1	\$232,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	ME SAVINGS AND TRUST RTGAGE	1	\$348,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HON	ME STATE BANK, N.A	1	\$248,217.24	0.01% 0	\$0.00	NA	0	\$0.00
	ME STATE BANK, N.A. A PORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HON COR	MEAMERICAN MORTGAGE P	2	\$508,965.15	0.02% 0	\$0.00	NA	0	\$0.00
	MEAMERICAN MORTGAGE PORATION	15	\$4,594,090.87	0.2% 0	\$0.00	NA	0	\$0.00
	MEBANC, N.A., A MONAL ASSOCIATION	1	\$248,338.04	0.01% 0	\$0.00	NA	0	\$0.00
	MEOWNERS FINANCIAL DUP USA, LLC	1	\$248,000.00	0.01% 0	\$0.00	NA	0	\$0.00
GRO	MEOWNERS FINANCIAL DUP USA, LLC, A LIMITED BILITY CORP	1	\$207,898.87	0.01% 0	\$0.00	NA	0	\$0.00
		1	\$273,200.00	0.01% 0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC				
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	8	\$2,394,621.95	0.1% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$185,250.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	3	\$836,562.41	0.04% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC	1	\$272,579.67	0.01% 0 \$0.00	NA 0 \$0.00

HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$299,900.00	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$792,556.49	0.03% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	4	\$1,348,238.21	0.06% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,281,897.81	0.05% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01% 0 \$0.00	NA 0 \$0.00

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02% 0 \$0.00	NA 0 \$0.00
IMORTGAGE,COM, INC	1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	6	\$1,635,113.95	0.07% 0 \$0.00	
IMORTGAGE.COM, INC	19	\$5,729,798.32	0.24% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$849,070.39	0.04% 0 \$0.00	NA 0 \$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	2	\$742,380.17	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	414	\$145,976,381.67	6.21% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO., A VIRGINIA CO	2	\$601,697.14	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	13	\$4,263,920.42	0.18% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00

INTERCONTINENTAL CAPITAL GROUP, INC				
INTERLINC MORTGAGE SERVICES, LLC	3	\$779,256.65	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$211,673.58	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$212,764.63	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION				
KANSAS STATE BANK OF				
MANHATTAN, A KANSAS	2	\$616,017.29	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
KCB BANK	1	\$390,770.45	0.02% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE				
CORPORATION A MINNESOTA	1	\$261,904.94	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
KEY MORTGAGE			11.	11. 1
CORPORATOIN, A	1	\$207,398.54	0.01% 0 \$0.00	NA 0 \$0.00
MINNESOTA CORPORATION			<del></del>	<del></del>
KINGS MORTGAGE SERVICES,	2	\$642,634.03	0.03% 0 \$0.00	NA 0 \$0.00
INC		·		
KINGS MORTGAGE SERVICES,	1	¢402.047.00	0.0207.000.00	NA 0 \$0.00
INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0 \$0.00	NA[0]\$0.00
KINGS MORTGAGE SERVICES,				
INC., A CALIFORNIA	2	\$387,072.17	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ307,072.17	0.02 / 0 \$0.00	ΙλΑΟφο.σο
KLEINBANK	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA	-	Ψ101,000.00	0.01 // 0 φ0.00	1110 φ0.00
AFFORDABLE INTEREST	1	\$245,612.85	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE		, 2,5		
LAND OF OZ INC., DBA				
AFFORDABLE INTEREST	1	\$292,049.64	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGGE				
LANDOVER MORTGAGE LLC				
A WASHINGON LIMITED	1	\$222,456.96	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
LANDOVER MORTGAGE LLC,				
A WASHINGTON LIMITED	1	\$237,134.32	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
LANDOVER MORTGAGE, LLC,	2	\$705.52 <b>2.</b> 00	0.02% 0.00.00	NIA (0,00
A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC,				<del>-     </del>
A WASHINGTON LIMTIED	1	\$292,049.64	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$2,049.04	0.01 // 0 \$0.00	11A 0 \$0.00
LEADER BANK, N.A., A			+ + +	<del>       </del>
NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	3	\$926,738.05	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA , A				
NATIONAL ASSOCIATION	1	\$455,282.36	0.02% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A	1	¢256 250 00	0.020/ 0.00	NIA (0.000 000
NATIONAL BANK	1	\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL				
CORPORATION, A	2	\$533,532.59	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				

LENDERFI, INC	2	\$834,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. LENDERFI, INC, A				
CALIFORNIA CORPORATION	4	\$1,066,918.26	0.05% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A	$\longrightarrow$		<del>-     </del>	<del>-     </del>
CALIFORNIA CORPORATION	1	\$264,273.76	0.01% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC.	$\overline{}$		<del></del>	<del></del>
DBA LSI MORTGAGE PLUS, A	1	\$179,456.93	0.01% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION	1	\$1/7,450.75	0.01700000.00	ΝΑ υ φυ.υυ
LENOX FINANCIAL	$\longrightarrow$		<del>-     </del>	<del></del>
MORTGAGE CORPORATION	14	\$4,913,231.91	0.21% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL	$\longrightarrow$		<del>-     </del>	<del>                                      </del>
CORPORATION AN ARIZONA	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1 1	Ψ200,000.00	0.01 /0 0 \$0.00	11110140.00
LHM FINANCIAL	$\overline{}$		<del>-     </del>	<del>                                      </del>
CORPORATION, AN ARIZONA	1	\$270,351.12	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1 1	Ψ270,001	0.01 /0 0 4 0.2 5	
LIBERTY BANK NA, A	$\overline{}$			
NATIONAL BANKING	1	\$385,405.68	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	i = 1	1	0.02/5 5 7	1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
LIBERTY MORTGAGE	$\Box$	1		
CORPORATION, AN	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALABAMA CORPORATION	i = 1	1		<u> </u>
LIBERTY UNITED MORTGAGE	$\Box$	1		
LLC, A MARYLAND LIMITED	( <sub>1</sub> ]	\$469,307.60	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		·		-
LIVE WELL FINANCIAL, INC	1	\$213,677.68	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.,				
A DELAWARE CORPORATION	3	\$977,265.79	0.04% 0 \$0.00	NA 0 \$0.00
(CFL # MC-3794)	ı J			
LO INC	1	\$367,445.73	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	11	\$3,567,547.46	0.15% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1		0.01% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	3		0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A		Ψ20-1,11,02	U.UT /// U \$\p\cdots \cdots	1 1/1 1 Ο φοίος
DELAWARE LIMITED	2	\$734,078.43	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	( T	Ψ15-1,0.0	0.03 /0 0 \$0.02	11/1
LOANDEPOT.COM LLC A	$\overline{}$			
DELWARE LIMITED	1	\$356,662.00	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	( T	ψυυ,ουμ	0.02 /0 0 \$0.02	11/1
LOANDEPOT.COM, A	$\overline{}$			11 1
DELAWARE LIMITED	1	\$200,204.62	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY CO	( J	Ψ200,20	0.01 /0 0 40.5	11110000
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A	1	ΦΉ,ΟΟΟ,-1Ο 11	U.15 /υ υ φυισε	11/10 40.00
DELAWARE LIMITED	11	\$3,430,930.01	0.15% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	( '1	\$3,430,730.01	U.13 70 Ισιφοίου	ΝΑΙΟΨΟ.ΟΟ
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM,LLC	1	1	0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
LUANDETUT.CUM. LLC	1	\$302,410.13	U.U2% U \$U.UU	ΝΑμυφυισσι

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.	00
M & T BANK	2	\$393,031.10	0.02% 0 \$0.00	NA 0 \$0.	00
M + T BANK	8	\$1,953,643.75	0.08% 0 \$0.00	NA 0 \$0.	
M A ND T BANK	1	\$249,623.46	0.01% 0 \$0.00	NA 0 \$0.	
M AND T BANK	10	\$2,806,465.53	0.12% 0 \$0.00	NA 0 \$0.	
M+T BANK	1	\$292,249.34	0.01% 0 \$0.00	NA 0 \$0.	
M/I FINANCIAL CORP	3	\$692,251.86	0.03% 0 \$0.00	NA 0 \$0.	_
M/I FINANCIAL					
CORPORATION	4	\$897,254.29	0.04% 0 \$0.00	NA 0 \$0.	00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.	00
MAIN STREET BANK	1	\$281,066.58	0.01% 0 \$0.00	NA 0 \$0.	00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04% 0 \$0.00	NA 0 \$0.	00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06% 0 \$0.00	NA 0 \$0.	00
MANHATTAN BANK	1	\$332,000.00	0.01% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE LLC	1	\$216,680.32	0.01% 0 \$0.00	NA 0 \$0.	
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01% 0 \$0.00	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01% 0 \$0.00	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03% 0 \$0.00	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02% 0 \$0.00	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01% 0 \$0.00	NA 0 \$0.	00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03% 0 \$0.00	NA 0 \$0.	00

MARQUETTE BANK	2	\$564,770.62	0.02% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL				
MORTGAGE LLC, A	1	\$269,575.08	0.01% 0 \$0.00	NA 0 \$0.00
MARYLAND LIABILITY	1	Ψ207,373.00	3.01 /2 0 40.00	111 Ιομοίου
COMPANY				
MASON-MCDUFFIE		<b>***</b>		77.10.00.00
MORTGAGE CORPORATION, A	1	\$241,862.87	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP	2	\$541,694.27	0.02% 0 \$0.00	NA 0 \$0.00
NEW JERSEY CORPORATION				
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE				
CORPORATION	6	\$2,283,241.88	0.1% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	5	\$1,411,288.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	5	Ψ1, 711, 200.00	0.00 // 0 40.00	112   Ο   ΦΟ.ΟΟ
MCLEAN MORTGAGE				<del>-     </del>
CORPORATION, A VIRGINIA	1	\$384,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORP				
MCLEAN MORTGAGE				
CORPORATION, A VIRGINIA	22	\$8,362,831.07	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MCLEAN MORTGAGE				
CORPORATIONA VIRGINIA	1	\$201,961.38	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MCS MORTGAGE BANKERS				
INC A NEW YORK	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MCS MORTGAGE BANKERS,	1	\$197,600.77	0.01% 0 \$0.00	NA 0 \$0.00
INC				
MCS MORTGAGE BANKERS,	1	\$240 615 00	0.01% 0 \$0.00	NA 0 \$0.00
INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%[0]\$0.00	1NA 0 50.00
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE	1	ψ+υ2,340.33		
COMPANY, LLC	2	\$423,750.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC			<del>       </del>	
A CALIFORNIA	4	\$1,565,835.18	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	·	÷ =,2 00,000110		
MEGA CAPITAL FUNDING INC				
A CALIFORNIA	2	¢607 007 27	0.0207 0.00	NIA O CO
CORPORATION (CFL #	2	\$687,927.37	0.03% 0 \$0.00	NA 0 \$0.00
603A486)				
MEGA CAPITAL FUNDING				
INC., A CALIFORNIA	3	\$824,414.72	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEGA CAPITAL FUNDING	1	\$378,750.00	0.02% 0 \$0.00	NA 0 \$0.00

INC., A CALIFORNIA CORPORATION (CFL # 603A486)				
MEGA CAPITAL FUNDING, INC	5	\$1,522,778.13	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$892,004.85	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$247,626.47	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A	1	\$272,969.73	0.01% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION						
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0 \$0.0	00 NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03% 0 \$0.0	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0 \$0.0	0 NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,313,183.06	0.06% 0 \$0.0	_	-	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	16		0.2% 0 \$0.0			\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01% 0 \$0.0	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02% 0 \$0.0	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	6	\$1,578,942.43	0.07% 0 \$0.0		0	\$0.00
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0 \$0.0	0 NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01% 0 \$0.0			\$0.00
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0 \$0.0	0 NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03% 0 \$0.0	00 NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03% 0 \$0.0	00 NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$974,915.64	0.04% 0 \$0.0	00 NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08% 0 \$0.0	00 NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$328,000.00	0.01% 0 \$0.0	00 NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$643,071.93	0.03% 0 \$0.0	00 NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01% 0 \$0.0	NA NA	0	\$0.00
MNET MORTGAGE CORP	1	\$234,000.00	0.01% 0 \$0.0	0 NA	0	\$0.00
MONARCH BANK	2	\$519,600.00	0.02% 0 \$0.0	0 NA	0	\$0.00
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05% 0 \$0.0	00 NA	0	\$0.00
MONARCH BANK, A CORPORATION	11	\$2,759,368.40	0.12% 0 \$0.0	00 NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0 \$0.0	00 NA	0	\$0.00
	1	\$388,324.86	0.02% 0 \$0.0	NA	0	\$0.00

	H HOME FUNDING, A LIABILITY ATION							
MONROE	BANK AND TRUST	1	\$207,628.33				0	\$0.00
MORRIS I	BANK	1	\$219,804.95	0.01%	\$0.00	NA	0	\$0.00
	BANK A STATE RED BANK	1	\$227,312.13	0.01%	\$0.00	NA	0	\$0.00
	BANK, A STATE RED BANK	1	\$416,343.73				Ш	\$0.00
MORTGA	GE 1 INC	5	\$1,418,626.76	0.06%	\$0.00	NA	0	\$0.00
MORTGA INCORPO		1	\$386,404.14	0.02%	\$0.00	NA	0	\$0.00
MORTGA INCORPO	*	2	\$542,477.46	0.02%	\$0.00	NA	0	\$0.00
MORTGA	GE AMERICA, INC	5	\$1,286,796.53	0.05%	\$0.00	NA	0	\$0.00
	GE BROKERS S INC, DBA ELLIOTT RTGAGE	1	\$303,542.13	0.01%	\$0.00	NA	0	\$0.00
MORTGA ASSOCIA	GE CAPITAL TES, INC	4	\$1,075,113.97	0.05%	\$0.00	NA	0	\$0.00
MORTGA PARTNER	GE CAPITAL S, INC	7	\$2,362,413.21	0.1%	\$0.00	NA	0	\$0.00
MORTGA OF AMER	GE CORPORATION ICA	2	\$794,458.84	0.03%	\$0.00	NA	0	\$0.00
MORTGA	GE EXPRESS, LLC	5	\$1,379,309.40	0.06%	\$0.00	NA	0	\$0.00
	GE EXPRESS, LLC, A LIMITED LIABILITY Y	16	\$4,477,650.84	0.19% 0	\$0.00	NA	0	\$0.00
MORTGA OREGON	GE EXPRESS, LLC, A LLC	1	\$283,581.61	0.01%	\$0.00	NA	0	\$0.00
	GE EXPRESS, LLC, A LIMITED LIABILITY Y	1	\$228,792.21	0.01%	\$0.00	NA	0	\$0.00
MORTGA MASSACE CORPORA		2	\$638,152.82	0.03%	\$0.00	NA	O	\$0.00
	GE FINANCIAL, INC. CHUSETTS ATION	5	\$1,395,367.36	0.06%	\$0.00	NA	0	\$0.00
MORTGA A CORPO	GE FINANCIAL, INC., RATION	1	\$236,500.00	0.01%	\$0.00	NA	0	\$0.00
	GE FINANCIAL, INC., CHUSETTS ATION	2	\$487,222.63	0.02%	\$0.00	NA	0	\$0.00
MORTGA GROUP	GE INVESTORS	17	\$4,041,199.15	0.17%	\$0.00	NA	0	\$0.00
MORTGA AMERICA	GE LENDERS OF A, LLC	1	\$355,314.03	0.02%	\$0.00	NA	0	\$0.00

A	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01% 0	\$0.00	NA	0	\$0.00
N	MORTGAGE MASTER INC	7	\$2,675,858.80	0.11% 0	\$0.00	NA	0	\$0.00
N	MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01% 0	\$0.00	NA	0	\$0.00
9	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$240,936.56				Ц	\$0.00
N	MORTGAGE MASTER, INC	12	\$3,182,473.53	0.14% 0			_	\$0.00
N	MORTGAGE NETWORK INC	3	\$649,728.93	0.03% 0			0	\$0.00
N	MORTGAGE NETWORK, INC	24	\$6,780,075.52	0.29% 0	\$0.00	NA	0	\$0.00
I I	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02% 0				\$0.00
N	MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01% 0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	28	\$9,239,323.59	0.39% 0	\$0.00	NA	0	\$0.00
j j	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND FRUST COMPANY	2	\$521,050.49	0.02% 0			Ш	\$0.00
N	MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL NC	4	\$1,210,392.97	0.05% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,102,927.76	0.17% 0	\$0.00			\$0.00
N	MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02% 0	\$0.00	NA	0	\$0.00
N	MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11% 0	\$0.00	NA	0	\$0.00
I	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03% 0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3		0.05% 0			Ш	\$0.00
		9	\$3,344,695.46	0.14% 0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	14	\$3,925,657.40	0.17% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,163,554.49	0.05% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03% 0 \$0.00	
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$256,604.30	0.01% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$283,571.68	0.01% 0 \$0.00	NA 0 \$0.00
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$411,136.35	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02% 0 \$0.00	
NETWORK FUNDING, LP	10	\$2,831,898.95	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00

NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01% 0 \$0.00	
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$934,745.52	0.04% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	18	\$6,364,948.85	0.27% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0 \$0.00	
NORTHPOINTE BANK	1	\$271,091.08	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$267,596.35	0.01% 0 \$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE
ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION  AND SO.00 CORPORATION  NA 0 \$0.00 CORPORATION
WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON SUMMERS STATEMENT OF STATEMENT O
LIABILITY COMPANY   NORTHWEST MORTGAGE   ALLIANCE, LLC, A   WASHINGTON LIMITED   LIABILITY COMPANY   NORTHWEST MORTGAGE   GROUP, INC AN OREGON   1 \$270,000.00   0.01% 0 \$0.00   NA 0 \$0.00   CORPORATION   1 \$417,000.00   0.02% 0 \$0.00   NA 0 \$0.00   CORP   NORTHWEST MORTGAGE   GROUP, INC. , AN OREGON   1 \$417,000.00   0.02% 0 \$0.00   NA 0 \$0.00   CORP   NORTHWEST MORTGAGE   GROUP, INC. AN OERGON   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   CORPORATION   2 \$434,200.00   0.02% 0 \$0.00   CORPORATION   2 \$4344,200.00   0.02%
NORTHWEST MORTGAGE
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION  2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
WASHINGTON LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION  2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
LIABILITY COMPANY
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION  2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
GROUP, INC AN OREGON 1 \$270,000.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORP NORTHWEST MORTGAGE GROUP, INC. , AN OREGON 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORP NORTHWEST MORTGAGE GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
CORPORATION         NORTHWEST MORTGAGE           GROUP, INC. , AN OREGON         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           CORP         NORTHWEST MORTGAGE         0         0.02% 0 \$0.00         NA 0 \$0.00           GROUP, INC. AN OERGON         2         \$434,200.00         0.02% 0 \$0.00         NA 0 \$0.00           CORPORATION         0         0.02% 0 \$0.00         0.00% 0 \$0.00         NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
GROUP, INC. , AN OREGON 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
CORP  NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION  S434,200.00  0.02% 0 \$0.00  NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
GROUP, INC. AN OERGON 2 \$434,200.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION
CORPORATION
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NORTHWEST MORTGAGE  CROWN ING AN OPEGON  AND OPEGON  A
GROUP, INC. AN OREGON 2 \$366,268.35 0.02% 0 \$0.00 NA 0 \$0.00
CORPORATION
NORTHWEST MORTGAGE
GROUP, INC., AN OREGON 11 \$3,361,651.94 0.14% 0 \$0.00 NA 0 \$0.00
CORPORATION
NOVA FINANCIAL &
INVESTMENT CORPORATION, 14 \$3,810,652.55 0.16% 0 \$0.00 NA 0 \$0.00
AN ARIZONA CORPORATION
NOVA FINANCIAL + 2 \$686.451.30 0.03% 0.050.00 NA.0150.00
INVESTMENT CORPORA 2 \$686,451.30 0.03% 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL + 4 \$1.211.022.66 0.05% 0.00 NA.000.00
INVESTMENT CORPORATION 4 \$1,211,032.66 0.05% 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL +
INVESTMENT CORPORATION 1 \$180,000.00 0.01% 0 \$0.00 NA 0 \$0.00
A ARIZONA CORPORATION
NOVA FINANCIAL +
INVESTMENT CORPORATION 3 \$922,750.00 0.04% 0 \$0.00 NA 0 \$0.00
AN ARIZONA CORPORATION
NOVA FINANCIAL +
INVESTMENT CORPORATION 2 \$549,405.00 0.02% 0 \$0.00 NA 0 \$0.00
AN ARIZONA CORPROATION 2 \$349,403.00 0.02% 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL +
INVESTMENT CORPORATION, 1 \$336,000.00 0.01% 0 \$0.00 NA 0 \$0.00
AN ARIZONA CORP
NOVA FINANCIAL +
INVESTMENT CORPORATION, 3 \$711,422.83 0.03% 0 \$0.00 NA 0 \$0.00
AN ARIZONA CORPORATION
NOVA FINANCIAL +
INVESTMENT 1 \$349,500,00 0,01% 0 \$0,00 NA   0 \$0,00
INVESTMENT

		1			_	1	_	
INVESE CORPO	FINANCIAL AND ETMENT RATION, AN ARIZONA RATION	1	\$323,512.01	0.01%	0 \$0.00	NA	0 \$0	).00
NOVA I INVEST	FINANCIAL AND TMENT CORPORATION IZONA CORPORATION	1	\$253,426.10	0.01%	0 \$0.00	NA	0 \$0	).00
INVEST	FINANCIAL AND TMENT CORPORATION, ZONA CORPORATION	12	\$3,195,580.94	0.14%	0 \$0.00	NA	0 \$0	).00
NTFN II	NC	10	\$2,405,681.95	0.1%	0 \$0.00	NA	0 \$0	00.0
	NC DBA PREMIER NWIDE LENDING	4						
	NC. DBA PREMIER NWIDE LENDING	10	\$2,414,404.92	0.1%	0 \$0.00			
NTFN, I	NC	2	\$768,458.02	0.03%	0 \$0.00	NA	0 \$0	0.00
	INC. DBA PREMIER NWIDE LENDING	4	\$1,110,333.49				0 \$0	).00
NVR MO INC	ORTGAGE FINANCE	1	\$416,371.94	0.02%	0 \$0.00	NA	0 \$0	0.00
NVR MO INC	ORTGAGE FINANCE,	34	\$9,976,995.01	0.42%	0 \$0.00	NA	0 \$0	).00
NVR MO INC. LIO	ORTGAGE FINANCE, C 1127	1	\$225,064.00	0.01%	0 \$0.00	NA	0 \$0	).00
MORTO	LO, INC. DBA: OGI GAGE BANKERS, A DRNIA CORPORATION	1	\$558,176.47	0.02%	0 \$0.00	NA	0 \$0	0.00
LLC, A	ORTGAGE COMPANY, NEW JERSEY LIMITED ITY COMPANY	1	\$343,563.45	0.01%	0 \$0.00	NA	0 \$0	).00
OAK M	ORTGAGE GROUP, INC	1	\$259,608.40	0.01%	0 \$0.00		0 \$0	
OAKST	'AR BANK	1	\$188,000.00	0.01%	0\$0.00	NA	0 \$0	0.00
	AR BANK A MISSOURI RATION	2	\$550,091.01	0.02%	0 \$0.00	NA	0 \$0	).00
	AR BANK, A MISSOURI RATION	1	\$176,927.17	0.01%	0 \$0.00	NA	0 \$0	).00
OCMBO	C, INC	2	\$586,135.23	0.02%	0 \$0.00	NA	0 \$0	00.0
ON Q F	INANCIAL INC	11	\$2,979,081.16	0.13%	0.00	NA	0 \$0	00.0
ON Q F	INANCIAL, INC	5	\$1,256,714.74	0.05%	0 \$0.00	NA	0 \$0	00.0
	EVADA CREDIT UNION	1	\$234,530.32	0.01%			0 \$0	
	LO INC DBA OGI GAGE BANKERS	1	\$206,923.83	0.01%	0 \$0.00	NA	0 \$0	).00
ONY GI MORTO	LO INC DBA OGI GAGE BANKERS A DRNIA CORPORATION	2	\$728,507.31	0.03%	0 \$0.00	NA	0 \$0	).00
MORTO	LO INC DBA: OGI GAGE BANKERS A DRNIA CORPORATION	1	\$229,455.10	0.01%	0 \$0.00	NA	0 \$0	).00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1% 0	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06% 0	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0	\$0.00	NA	0 \$0.00
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01% 0	\$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02% 0	\$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03% 0	\$0.00	NA	0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA	0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01% 0	\$0.00	NA	0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGO LIMITED LIABILITY COMPANY	N 1	\$416,000.00	0.02% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY	N 1	\$332,728.00	0.01% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0	\$0.00	NA	0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	, 14	\$3,346,744.06	0.14% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00				0 \$0.00
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	4	\$1,071,228.80	0.05% 0	\$0.00	NA	0 \$0.00

BANKERS				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$227,656.60	0.01% 0 \$0.00	NA 0 \$0.00

COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	2	\$531,695.76	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$725,676.44	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00

RTGAGE GROUP, INC., A	6	\$1,987,882.99	0.08% 0 \$0.00	NA 0 \$0.00
RTGAGE GROUP, INC., A IFORNIA CORPORATION	1	\$299,538.10	0.01% 0 \$0.00	NA 0 \$0.00
RTGAGE GROUP, INC.,	35	\$10,673,606.72	0.45% 0 \$0.00	NA 0 \$0.00
RTGAGE GROUP, ONC.,	1	\$295,544.25	0.01% 0 \$0.00	NA 0 \$0.00
RIOT BANK MORTGAGE	16	\$4,637,261.71	0.2% 0 \$0.00	NA 0 \$0.00
RIOT BANK MORTGAGE,	4	\$1,136,821.10	0.05% 0 \$0.00	NA 0 \$0.00
, A BANKING	1	\$183,704.04	0.01% 0 \$0.00	NA 0 \$0.00
OURCES INC, OHIO	1	\$194,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IPANY, AN ARIZONA	1	\$218,862.51	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$393,681.96	0.02% 0 \$0.00	NA 0 \$0.00
PLE'S UNITED BANK	1	\$407,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PLES BANK + TRUST CO	1	\$205,896.22	0.01% 0 \$0.00	NA 0 \$0.00
*	1	\$256,953.42	0.01% 0 \$0.00	NA 0 \$0.00
-	4	\$1,077,490.07	0.05% 0 \$0.00	NA 0 \$0.00
-	2	\$457,167.00	0.02% 0 \$0.00	NA 0 \$0.00
,	4	\$1,185,138.54	0.05% 0 \$0.00	NA 0 \$0.00
PLES HOME EQUITY, INC	2	\$456,839.10	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$466,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$236,643.05	0.01% 0 \$0.00	NA 0 \$0.00
MPANY AN ARIZONA	5	\$1,235,650.64	0.05% 0 \$0.00	NA 0 \$0.00
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA CORPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA CORPORATION LAMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA CORPORATION LAMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA CORPORATION LAMOUNT RESIDENTIAL RTGAGE GROUP, ONC., LIFORNIA CORPORATION RIOT BANK MORTGAGE RIOT LENDING SERVICES, A BANKING REPORATION LENDING SERVICES, A BANKING REPORATION LET'S MORTGAGE MPANY, AN ARIZONA REPORATION LES HOME EQUITY OURCES UNITED BANK LIFE'S UNITED BANK REPLE'S UNITED BANK LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED LIFE'S UNITED L	RTGAGE GROUP, INC., A JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, ONC., JIFORNIA CORPORATION  RIOT BANK MORTGAGE  RIOT LENDING SERVICES, JABANKING RIOT LENDING SERVICES, JABANKING RPORATION  RYLVANIA EQUITY OURCES INC, OHIO RPORATION  PLE MORTGAGE MPANY, AN ARIZONA  PLE'S MORTGAGE MPANY  PLE'S UNITED BANK JIFORATION  PLE'S UNITED BANK JIFORATION  PLES BANK + TRUST CO JIPLES BANK A KANSAS RPORATION  PLES HOME EQUITY INC., JENNESSEE CORPORATION  PLES HOME EQUITY, INC. JENNESSEE CORPORATION  PLES HOME EQUITY, INC. JENNESSEE CORPORATION  PLES HOME EQUITY, INC. JENNESSEE CORPORATION  PLES HOME EQUITY, INC. JENNESSEE CORPORATION  PLES MORTGAGE MPANY  PLES MORTGAGE  MPANY  PLES MORTGAGE	RTGAGE GROUP, INC., A JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JOURNAL CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JIFORNIA CORPORATION  AMOUNT RESIDENTIAL RTGAGE GROUP, ONC., JIFORNIA CORPORATION  RIOT BANK MORTGAGE  RIOT BANK MORTGAGE  RIOT LENDING SERVICES, JOURNAL CORPORATION  REPORATION  REPORATION  REPORATION  PLE MORTGAGE  MPANY, AN ARIZONA  PLE'S UNITED BANK JURING INSTITUTION  PLE'S UNITED BANK JURING INSTITUTION  PLE'S BANK A KANSAS REPORATION  PLE'S BANK, A KANSAS REPORATION  PLES BANK, A KANSAS REPORATION  PLES BANK, A KANSAS REPORATION  PLES HOME EQUITY INC., ENNESSEE CORPORATION  PLES HOME EQUITY, INC. PLES HOME EQUITY, INC. ENNESSEE CORPORATION  PLES MORTGAGE  MPANY  PLES MORTGAGE  MPANY  PLES MORTGAGE  MPANY  PLES HOME EQUITY, INC. PLES HOME EQUITY, INC. PLES HOME EQUITY, INC. PLES HOME EQUITY, INC. PLES MORTGAGE  MPANY  PLES M	RTGAGE GROUP, INC., A JIFORNIA CORPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A JIFORNIA CORPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., COBITAL AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JIFORNIA CORPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., JIFORNIA CORPORATION RIOT BANK MORTGAGE  RIOT BANK MORTGAGE  RIOT LENDING SERVICES, A BANKING RYLVANIA EQUITY OURCES INC, OHIO PPLE MORTGAGE  MPANY, AN ARIZONA  PPLE'S UNITED BANK PPLE'S UNITED BANK SKING INSTITUTION PPLE'S UNITED BANK SKING INSTITUTION PPLES BANK, A KANSAS PORATION PPLES BANK, A KANSAS PORATION PPLES BANK, A KANSAS PORATION PPLES HOME EQUITY INC, ENNESSEE CORPORATION PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES MORTGAGE MPANY PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES MORTGAGE MPANY PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES MORTGAGE MPANY PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES MORTGAGE MPANY PPLES MORTGAGE MPANY PPLES MORTGAGE MPANY PPLES MORTGAGE MPANY PPLES MORTGAGE MPANY PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES HOME EQUITY, INC. ENNESSEE CORPORATION PPLES MORTGAGE MPANY PRESMORTGAGE MPANY PRESMORT

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PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0	\$0.00	NA	03	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0	\$0.00	NA	0 5	\$0.00
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01% 0			05	\$0.00
PHH HOME LOANS	1	\$399,397.54	0.02% 0	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0	\$0.00	NA	05	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0	-		05	\$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0	\$0.00	NA	03	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0	\$0.00	NA	05	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$446,993.35	0.02% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA	05	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0	\$0.00	NA	05	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01% 0	\$0.00	NA	05	\$0.00
PILGRIM MORTGAGE, LLC, A	1	\$298,218.84	0.01% 0	\$0.00	NA	0.5	\$0.00

LIMITED LIABILITY COMPANY				
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$578,874.07	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	5		0.08% 0 \$0.00	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$360,681.48	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,101,765.97	0.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	39	\$11,068,718.73	0.47% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03% 0 \$0.00	
	20	\$6,273,503.59	0.27% 0 \$0.00	NA 0 \$0.00

PLEASANT VALLEY HOME MORTGAGE CORPORATION							
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01% 0		NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,935,422.99	0.08% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$607,007.29	0.03% 0				\$0.00
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01% 0	\$0.00			\$0.00
PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	66	\$17,021,662.21	0.72% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$0.00
	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$0.00

PRIMELENDING VENTURES, LLC DBA DARLING FRISCO							
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,414,355.46	0.32% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$457,739.01	0.02% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01% 0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06% 0	\$0.00	NA	0	\$0.00
PRMI INC	1	\$370,628.47	0.02% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$263,584.52	0.01% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$187,729.13	0.01% 0	\$0.00		-	\$0.00
PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54% 0	\$0.00			\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02% 0				\$0.00
PULASKI BANK	1	\$200,297.87	0.01% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07% 0	\$0.00	NA	0	\$0.00
QUONTIC BANK	2	\$743,747.43	0.03% 0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$653,902.33	0.03% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	5	\$1,444,073.08	0.06% 0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02% 0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02% 0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01% 0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$235,636.64	0.01% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01%	\$0.00	NA	0	\$0.00
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RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY	1	\$215,667.43	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	7	\$2,103,631.00	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03% 0 \$0.00	
	1	\$238,000.00	0.01% 0 \$0.00	NA 0 \$0.00

REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP				
RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	14	\$4,444,914.13	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$376,218.77	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$615,070.15	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$723,700.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0 \$0.00	NA 0 \$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0 \$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$398,385.68	0.02% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	6	\$1,319,775.25	0.06% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00

RUBICON MORTGAGE ADVISORS, LLC				
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	17	\$5,560,380.45	0.24% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	13	\$4,462,884.56	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$379,414.93	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE	1	\$396,402.06	0.02% 0 \$0.00	NA 0 \$0.00

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LENDING				
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	7	\$2,037,556.62	0.09% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02% 0 \$0.00	NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,368.75	0.02% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTO COMPANY INC A CALIFO CORPORATION NMLS 17	ORNIA 8	\$2,016,358.34	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC, A CALIFORNIA CORPORAI	2	\$448,750.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC, A CALIFORNIA CORPORAT	4	\$1,188,854.52	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORAT NMLS 1788	4	\$885,857.85	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORAT NMLS: 1788	3	\$708,261.78	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC; A CALIFORNIA CORPORAT NMLS: 1788	1	\$288,545.18	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY INC; A CALIFORNIA CORPORAT NMLS: 1788	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, IN., A CALIFORNIA CORPORAT NMLS: 1788	1	\$204,353.81	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 2	\$572,950.54	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC, A CALIFORNIACORPORAT NMLS: 1788	1	\$431,722.14	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC., A CALIFORNIA CORPORAT	10	\$3,873,186.60	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC., A CALIFORNIA CORPORAT (CFL # 607-1770)	1	\$247,871.38	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC., A CALIFORNIA CORPORAT NMLS: 1788	7	\$2,085,334.48	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC., A CALIFRONIA CORPORAT		\$611,078.23	0.03% 0 \$0.00	NA 0 \$0.00

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NMLS 1788				
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	24	\$7,167,225.88	0.3% 0 \$0.00	NA 0 \$0.00
SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$225,252.65	0.01% 0 \$0.00	NA 0 \$0.00
SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,104,127.76	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$251,729.00	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHWES BANK	1	\$265,293.34	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, L.P	1	\$199,711.83	0.01% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	23	\$7,976,096.47	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$327,494.98	0.01% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01% 0 \$0.00	NA 0 \$0.00

STERLING NATIONAL BANK   5   \$1,852,986.72   0.08% 0  \$0.00   NA 0  \$0   NA						1.		1.	<del></del>
INC. DBA NATIONWIDE   DIRECT MORTGAGE, A   CALIFORNIA CORPORATION		ERLING NATIONAL BANK	6	\$1,852,986.72	0.08% 0	\$0.00	NA	0 \$0.	.00
CORPORATION   1   S180,028.43   0.01%   0\$0.00   NA 0\$0	IN(	C. DBA NATIONWIDE RECT MORTGAGE, A	1	\$253,990.81	0.01% 0	\$0.00	NA	0 \$0.	.00
COMPANY OF NEW MEXICO   DBA INTECAP			1	\$180,028.43	0.01% 0	\$0.00	NA	0 \$0.	.00
COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION	CO	OMPANY OF NEW MEXICO	1	\$386,130.31	0.02% 0	\$0.00	NA	0 \$0.	.00
SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN   CORPORATION   SUMMIT BANK, AN   ARKANSAS CORPORATION   ARKANSAS CORPORATION   SUMMIT FUNDING ADVISORS   LLC   SUMMIT FUNDING INC A   CORPORATION   COR	CO DB	OMPANY OF NEW MEXICO BA INTERCAP LENDING, A	2	\$525,218.64	0.02% 0	\$0.00	NA	0 \$0.	.00
SUCCESS MORTGAGE   PARTNERS, INC., MICHIGAN   CORPORATION   SUMMIT BANK, AN   ARKANSAS CORPORATION   ARKANSAS CORPORATION   SUMMIT FUNDING ADVISORS   LLC   SUMMIT FUNDING INC A   CORPORATION   COR	SU	BURBAN MORTGAGE, INC	2	\$451,942.37	0.02% 0	\$0.00	NA	0 \$0.	.00
ARKANSAS CORPORATION   1	SU PA	CCESS MORTGAGE RTNERS, INC., MICHIGAN	1						
LLC		•	1	\$416,343.73	0.02%	\$0.00	NA	0 \$0.	.00
CORPORATION   S   \$1,74,010.20   0.05%   080.00   NA   080			1	\$323,478.86	0.01% 0	\$0.00	NA	0 \$0.	.00
SUMMIT FUNDING, INC A CORPORATION   2   \$463,600.00   0.02%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			5	\$1,174,010.20	0.05% 0	\$0.00	NA	0 \$0.	.00
SUMMIT FUNDING, INC A CORPORATION   2   \$463,600.00   0.02%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SU	MMIT FUNDING, INC	5	\$1,504,408.80	0.06% 0	\$0.00	NA	0 \$0.	.00
CORPORATION   2   \$084,320.86   0.03%   0 \$0.00   NA   0 \$0	SU	MMIT FUNDING, INC A	2						
CORPORATION   16   \$4,673,327.33   0.2% 0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		·	2	\$684,320.86	0.03% 0	\$0.00	NA	0 \$0.	.00
BANKERS, INC   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE	SU	MMIT FUNDING, INC., A	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0 \$0.	.00
CORPORATION   8   \$2,007,190.56   0.09% 0\$0.00   NA 0\$0   SUMMIT MORTGAGE   CORPORATION   1   \$202,188.22   0.01% 0\$0.00   NA 0\$0   SUMMIT MORTGAGE   CORPORATION   2   \$184,977.09   0.01% 0\$0.00   NA 0\$0   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   2   \$850,721.38   0.04% 0\$0.00   NA 0\$0   SUMMIT MORTGAGE   CORPORATION   SUMM			8	\$2,459,665.52	0.1% 0	\$0.00	NA	0 \$0.	.00
CORPORATION A 1 \$202,188.22 0.01% 0 \$0.00 NA 0 \$0 CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION 3 \$850,721.38 0.04% 0 \$0.00 NA 0 \$0 CORPORATION SUMMIT MORTGAGE			8	\$2,007,190.56	0.09% 0	\$0.00	NA	0 \$0.	.00
CORPORATION , A 1 \$184,977.09 0.01% 0 \$0.00 NA 0 \$0 CORPORATION	CO	ORPORATION A	1	\$202,188.22	0.01% 0	\$0.00	NA	0 \$0.	.00
CORPORATION A   3   \$850,721.38   0.04%   0 \$0.00   NA   0 \$0   \$0   \$0   \$0   \$0   \$0   \$0	CO	ORPORATION , A	1	\$184,977.09	0.01% 0	\$0.00	NA	0 \$0.	.00
	CO	ORPORATION A	3	\$850,721.38	0.04% 0	\$0.00	NA	0 \$0.	.00
CORPORATION	CO	ORPORATION, A	3	\$660,890.36	0.03% 0	\$0.00	NA	0 \$0.	.00
6 \$1,795,114.97 0.08% 0 \$0.00 NA 0 \$0			6	\$1,795,114.97	0.08% 0	\$0.00	NA	0 \$0.	00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION				
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$333,829.10	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,406.99	0.08% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$295,554.18	0.01% 0 \$0.00	
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	8	\$2,361,137.45	0.1% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$357,436.59	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03% 0 \$0.00	NA 0 \$0.00
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING LP	1	\$240,451.29	0.01% 0 \$0.00	NA 0 \$0.00

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THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	2	\$569,124.91	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4		0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01% 0 \$0.00	NA 0 \$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	7	\$2,453,323.17	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS,	2	\$406,977.63	0.02% 0 \$0.00	NA 0 \$0.00

LLC						Ľ	11
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0 \$	50.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01% 0 \$	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$234,000.00	0.01% 0 \$	80.00	NA	0	\$0.00
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0 \$				\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01% 0 \$				\$0.00
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01% 0 \$	30.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0 \$	30.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08% 0 \$	30.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01% 0 \$	30.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	2	\$578,267.72	0.02% 0 \$	00.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$175,479.40	0.01% 0 \$			-	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02% 0 \$				\$0.00
TIDEWATER MORTGAGE SERVICES, INC	3	\$759,691.99	0.03% 0 \$	60.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01% 0 \$	30.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03% 0 \$			Ш	\$0.00
TOP FLITE FINANCIAL, INC	1	\$358,582.60	0.02% 0 \$	00.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03% 0 \$	30.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03% 0 \$	30.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01% 0\$	30.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02% 0 \$	30.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02% 0 \$			Ш	\$0.00
	3	\$1,149,959.57	0.05% 0 \$	30.00	NA	0	\$0.00

1	. ,	1	1.1	11 1
TOTAL MORTGAGE		ı		
SERVICES, LLC LIMITED		ı		
LIABILITY COMPANY				
TOWNE BANK	1	\$251,362.38	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE				
COMPANY, A MICHIGAN	2	\$417,383.67	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TOWNE MORTGAGE				
COMPANY, DBA GLMF, A	1	\$301,543.75	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	]	Y = -7= -	0.01/3	
TOWNE MORTGAGE OF THE			<del>       </del>	11 1
CAROLINAS, A LIMITED	3	\$823,310.45	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		Φ043,310.43	0.04 ///   0   φυ.συ	ΙΝΑΙΟΙΨΟΙΟΟ
	+	<u> </u>	++++	++++
TOWNE MORTGAGE, A	ا ا	Φ464 242 <b>5</b> 6	2 2227 0 50 00	NT 4 0 00 00
LIMITED LIABILITY	2	\$464,243.56	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	$\longmapsto$	+		<del>-     </del>
TOWNEBANK MORTGAGE A	2	\$611,014.51	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	$\downarrow \downarrow \downarrow \downarrow$	¥ V ± -, v	0.02 /2 /2	1,1,1,1,1
TOWNEBANK MORTGAGE, A	4	\$1,140,789.95	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	-1	Φ1,140,702.22		
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE	1.2	Φ2 705 207 60	2 1 607 0 00 00	27.4 0.00 00
COMPANY LP	12	\$3,785,207.60	0.16% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE		1. 206 150 70	- 151000	: : : : : : : : : : : : : : : : : :
COMPANY, LP	7	\$2,296,453.79	0.1% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE			<del>       </del>	11 1
COMPANY, LP DBA PREMIER	1	\$322,407.83	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE		Ψ322,707.00	0.01 /0 0 40.00	11/1   Ο   φυυυ
	$\vdash$	<u> </u>	<del>-     </del>	++++
TRISTAR FINANCE INC., A	1	\$280,586.02	0.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION	$\vdash$	+		++++
UNION MORTGAGE GROUP,	10	\$2,863,240.38	0.12% 0 \$0.00	NA 0 \$0.00
INC	<del>                                     </del>	<del>+-</del> y		<del>-                                      </del>
UNION MORTGAGR GROUP	1	\$224,661.10	0.01% 0 \$0.00	NA 0 \$0.00
INC		Ψ221,001.10	0.01 /0 0 \$0.00	1111 Ο φοιο
UNION NATIONAL	1	\$221,950.14	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO	1	\$441,730.17	0.01% 0 φυ.ου	ΙΝΑ Ο φυ.ου
UNION NATIONAL				
MORTGAGE CO A	2	\$474,627.02	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
UNION NATIONAL				
MORTGAGE CO DBA UNION	1	\$235,608.15	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	-	ΨΔυυ,	0.01/0 0 40.00	
UNION NATIONAL	$\vdash$			<del>                                      </del>
MORTGAGE CO., A	12	\$3,007,525.94	0.13% 0 \$0.00	NA 0 \$0.00
	14	\$3,007,343.77	0.15% 0 \$0.00	ΝΑ υ φυ.υυ
CORPORATION	+-+	+		
UNITED FIDELITY FUNDING,		55-50 104 60		
CORP, A MISSOURI	1	\$273,424.60	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				

UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	4	\$1,662,631.93	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	Щ.	Ψ1,002,01	0.0770 42.22	1111
UNIVERSAL AMERICAN	ļ ,	1		
MORTGAGE COMPANY LLC A	8	\$2,060,771.64	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA LIMITED LIABILITY		1		
COMPANY	$\vdash$	+	<del></del>	<del></del>
UNIVERSAL AMERICAN	ا ا	\$000 022 20	2 24 24 00 00	374 0000 00
MORTGAGE COMPANY OF	2	\$909,833.38	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	$\longmapsto$	<del></del>	<del></del>	<del></del>
UNIVERSAL AMERICAN		1		
MORTGAGE COMPANY OF	1	\$249,207.18	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA A CALIFORNIA		1		
CORPORATION UNIVERSAL AMERICAN	<del>                                     </del>	+	<del></del>	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF		1		
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	9	\$2,856,995.77	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA, A CALIFORNIA CORPORATION		1		
UNIVERSAL AMERICAN	<del>                                     </del>	<del>                                     </del>	<del></del>	<del>-     </del>
MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	<del>                                     </del>		<del>-     </del>	<del>-     </del>
MORTGAGE COMPANY, LLC,		1		[ ] [
A FLORIDA LIMITED	27	\$7,499,459.24	0.32% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		1		
UNIVERSAL AMERICAN	<del>                                     </del>		<del>-     </del>	<del>       </del>
MORTGAGE COMPANY, LLC,	4	\$1,313,320.58	0.06% 0 \$0.00	NA 0 \$0.00
A FLORIDA LLC		ψ1,010,0	0.0075	
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC,		\$200 010 66	2 21 21 01 00 00	374 0000 00
A FLORIDIA LIMITED	11	\$308,212.66	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!			
UNIVERSAL LENDING	12	\$2.025.200.45	0.1207 0.00 00	274 000 00
CORPORATION	12	\$3,025,398.45	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING				
GROUP LLC A LIMITED	1	\$208,685.21	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!			
UNIVERSITY LENDING		¢442 220 65	0.02% 0 \$0.00	NT A 101¢0 000
GROUP, LLC	2	\$443,338.65	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING				
GROUP, LLC, A LIMITED	1	\$191,717.14	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		1		
US DIRECT FUNDING	1	\$300,000.00	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC				
DBA LOUISIANA MORTGAGE	1	\$251,620.45	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATES	!			
US FINANCIAL GROUP, INC.				$\overline{}$
D/B/A LOUISIANA MORTGAGE	1	\$216,386.32	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATES	<u> </u>			
	1	\$280,293.06	0.01% 0 \$0.00	NA 0 \$0.00
•	• -	•	• •	• •

US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES							
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01% 0	\$0.00	NA	0	\$0.00
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02%	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07% 0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01% 0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$515,913.00	0.02% 0			Ш	\$0.00
V.I.P. MORTGAGE, INC	18	\$4,658,632.10	0.2% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	0	\$0.00
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	15	\$4,835,619.04	0.21% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$207,500.00	0.01% 0	\$0.00	NA	0	\$0.00

VIP INDEPENDI MORTGAGE IN		1	\$233,148.32	0.01% 0 \$0.0	0 NA 0 \$0.00
VIP MORTGAG		2	\$627,282.71	0.03% 0 \$0.0	0 NA 0 \$0.00
VIRGINIA COM		1	\$206,674.23	0.01% 0 \$0.0	
VIRGINIA HERI	TAGE BANK, A RTERED BANK	2	\$764,547.66	0.03% 0 \$0.00	
VIRIGINIA HER A VIRIGINA CH BANK		1	\$319,507.31	0.01% 0 \$0.00	0 NA 0 \$0.00
VISION ONE MO INC., A CALIFO CORPORATION	RNIA	1	\$359,457.78	0.02% 0 \$0.00	0 NA 0 \$0.00
VISIONBANK, A CORPORATION		1	\$232,750.00	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTIRES GI DBA VITEK MC GROUP, A CALI CORPORATION	ROUP, INC. DRTGAGE IFORNIA	1	\$178,455.26	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI VITEK MORTG CALIFORNIA C	ROUP INC DBA AGE GROUP A	1	\$205,584.46	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI VITEK MORTG CALIFORNIA C	ROUP, INC DBA AGE GROUP, A	1	\$236,550.00	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI DBA VITEK MC GROUP, A CALL CORPORATION	ROUP, INC. DRTGAGE IFORNIA	1	\$193,500.00	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI DBA VIEK MOR GROUP, A CALI CORPORATION	ROUP, INC. RTGAGE IFORNIA	1	\$223,662.62	0.01% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI DBA VITEK MO GROUP, A CALI CORPORATION	ROUP, INC. DRTGAGE IFORNIA	3	\$799,409.79	0.03% 0 \$0.00	0 NA 0 \$0.00
VITEK REAL ES INDUSTRIES GI DBA VITEK MO GROUP, A CALI CORPORATION	ROUP, INC., DRTGAGE IFORNIA	1	\$220,068.04	0.01% 0 \$0.00	0 NA 0 \$0.00
WALL FINANCE	IAL INC	2	\$810,249.55	0.03% 0 \$0.00	<del></del>
		1	\$300,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00
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WALL FINANCIAL INC, A CALIFORNIA CORPORATION						
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0 \$0.00	NA 0 \$0.	00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0 \$0.00	NA 0 \$0.	00
WALLICK + VOLK, INC	7	\$2,028,037.39	0.09%	0 \$0.00	NA 0 \$0.	00
WALLICK AND VOLK, INC	10	\$2,734,946.17		0 \$0.00	NA 0 \$0.	
WATERMARK CAPITAL INC	1	\$340,000.00	0.01%		NA 0 \$0.	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0 \$0.00	NA 0 \$0.	00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0 \$0.00	NA 0 \$0.	00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0 \$0.00	NA 0 \$0.	00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	0 \$0.00	NA 0 \$0.	00
WCS LENDING, LLC	1	\$292,538.88	0.01%	0 \$0.00	NA 0 \$0.	00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0 \$0.00	NA 0 \$0.	00
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02%	0 \$0.00	NA 0 \$0.	00
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0 \$0.00	NA 0 \$0.	00
WEICHERT FINANCIAL SERVICES CORP	1	\$291,008.95		0 \$0.00		
WELLS FARGO BANK, N.A	2,720	\$821,088,172.23	34.92%	0 \$0.00	NA 0 \$0.	00
WESLEND FINANCIAL CORP	1	\$389,399.52	0.02%	0 \$0.00	NA 0 \$0.	00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0 \$0.00	NA 0 \$0.	00
WESTSTAR MORTGAGE CORP	1	\$297,151.77	0.01%	0 \$0.00	NA 0 \$0.	00
WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0 \$0.00	NA 0 \$0.	00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	0 \$0.00	NA 0 \$0.	00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	0 \$0.00	NA 0 \$0.	00
WESTSTAR MORTGAGE, INC	5	\$1,415,638.79	0.06%	0 \$0.00	NA 0 \$0.	00
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0 \$0.00	NA 0 \$0.	00
WHITNEY BANK	1	\$266,400.00	0.01%	0 \$0.00	NA 0 \$0.	00
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WHITNEY BANK I CORPORATION	LOUISIANA 1	\$224,661.12	0.01% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, CORPORATION	LOUISIANA 2	\$488,800.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VA	LLEY BANK 1	\$355,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VA DBA BANK OF OR CORPORATION	LLEY BANK			
WILLIAM RAVEIS LLC A DELAWARI LIABILITY COMPA	E LIMITED 3	\$1,014,744.88	0.04% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS LLC, A DELAWAR LIABILITY COMPA	E LIMITED 5	\$1,549,876.18	0.07% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS LLC, A DELAWAR LIABLITY COMPA	E LIMITED 2	\$655,858.61	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC DELAWARE LIMIT LIABILITY COMPA	, A ΓED	\$471,105.57	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMIT LIABILITY COMPA	A TED	\$385,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VA DBA BANK OF OR CORPORATION		\$1,346,481.90	0.06% 0 \$0.00	NA 0 \$0.00
WILLOW BEND M COMPANY LLC	ORTGAGE 2	\$514,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND M COMPANY, LLC	ORTGAGE 10	\$2,940,915.13	0.13% 0 \$0.00	NA 0 \$0.00
WINTRUST MORT	GAGE 1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORT DIVISION OF BAR BANK AND TRUST NATIONAL BANK	RINGTON Γ CO N A A	\$ \$853,786.89	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORT DIVISION OF BAR BANK AND TRUST NATIONAL BANK	RINGTON Γ CO NA A	\$1,028,703.20	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORT DIVISION OF BAR BANK AND TRUST NATIONAL BANK	RINGTON Γ CO., N.A., A	\$409,867.96	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORT DIVISION OF BAN	GAGE, A	\$363,520.47	0.02% 0 \$0.00	NA 0 \$0.00

TRUST CO, NA, A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,030,556.05	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	36	\$9,631,147.68	0.41% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$728,902.61	0.03% 0 \$0.00	NA 0 \$0.00

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WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., NA, A   NA   NA   NA   NA   NA   NA	BANK AND TRUST CO., NA, A NA					
DIVISION OF BARRINGTON   BANK AND TRUST CO., NA., A   NA   NA   NA   NA   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., NA., A   NATIONAL BANK   WINTRUST MROTGAGE, A   DIVISION BARRINGTON   BANK AND TRUST CO., NA., A   NATIONAL BANK   WINTRUST MROTGAGE, A   DIVISION BARRINGTON   BANK AND TRUST CO., NA., A   NATIONAL BANK   WISCONSIN MORTGAGE   1   \$223,692.74   0.01% 0 \$0.00   NA 0	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0 \$0.00	NA 0	\$0.00
DIVISION OF BARRINGTON   BANK AND TRUST CO., NA., A   NATIONAL BANK	DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	1	\$268,800.00	0.01% 0 \$0.00	NA 0	\$0.00
WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WY	DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	2	\$583,516.54	0.02% 0 \$0.00	NA 0	\$0.00
CORPORATION   1   \$258,800.92   0.01%   080.00   NA 0 \$0.00	DIVISION BARRINGTON BANK AND TRUST CO., N.A., A	1	\$203,692.74	0.01% 0 \$0.00	NA 0	\$0.00
WOODSIDE MORTGAGE   SERVICES, INC., AN OHIO   CORPORATION   WR STARKEY MORTGAGE   LLP   S349,461.11   0.01% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$258,800.92	0.01% 0 \$0.00	NA 0	\$0.00
LLP	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO	1	\$175,729.02	0.01% 0 \$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE,   Ll.P		1	\$349,461.11	0.01% 0 \$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL  MORTGAGE INC A CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM  CAPITAL  MORTGAGE, INC, A  CORPORATION  WYNDHAM  WYNDHAM  CAPITAL  MORTGAGE, INC, A  CORPORATION  NA 0 \$0.00  NA 0	•	8	\$2,276,236.96	0.1% 0 \$0.00	NA 0	\$0.00
WYNDHAM CAPITAL         2         \$403,847.99         0.02%         0\$0.00         NA 0\$0.00           WYNDHAM CAPITAL         3         \$811,391.10         0.03%         0\$0.00         NA 0\$0.00           WYNDHAM CAPITAL         3         \$811,391.10         0.03%         0\$0.00         NA 0\$0.00           WYNDHAM CAPITAL         4         \$361,441.09         0.02%         0\$0.00         NA 0\$0.00           WYNDHAM CAPITAL         4         \$318,991.31         0.01%         0\$0.00         NA 0\$0.00           WYNDHAM CAPITAL         4         \$5,100,708.70         0.22%	WR STARKEY MORTGAGE,	8	\$2,157,502.73	0.09% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC , A  CORPORATION  WYNDHAM CAPITAL  MORTGAGE, INC ., A  CORPORATION  YADKIN VALLEY BANK AND  TRUST COMPANY  YORK TRADITIONS BANK  1 \$417,000.00 0.02% 0\$0.00 NA 0\$0.00  Unavailable  117 \$34,453,747.12 1.1% 0\$0.00 NA 0\$0.00	WYNDHAM CAPITAL MORTGAGE INC A	2	\$403,847.99	0.02% 0 \$0.00	NA 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY  YORK TRADITIONS BANK  1 \$417,000.00 0,02% 0,\$0.00 NA 0,\$0.00 NA 0,\$0.00 Unavailable  117 \$34,453,747.12 1.1% 0,\$0.00 NA 0,\$0.00		3	\$811,391.10	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC., A CORPORATION         1         \$318,991.31         0.01% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         14         \$5,100,708.70         0.22% 0 \$0.00         NA 0 \$0.00           YADKIN VALLEY BANK AND TRUST COMPANY         2         \$455,233.32         0.02% 0 \$0.00         NA 0 \$0.00           YORK TRADITIONS BANK         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           Unavailable         117         \$34,453,747.12         1.1% 0 \$0.00         NA 0 \$0.00	WYNDHAM CAPITAL MORTGAGE, INC , A	1	\$361,441.09	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC., A CORPORATION         14         \$5,100,708.70         0.22% 0 \$0.00         NA 0 \$0.00           YADKIN VALLEY BANK AND TRUST COMPANY         2         \$455,233.32         0.02% 0 \$0.00         NA 0 \$0.00           YORK TRADITIONS BANK         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           Unavailable         117         \$34,453,747.12         1.1% 0 \$0.00         NA 0 \$0.00	MORTGAGE, INC ., A	1	\$318,991.31	0.01% 0 \$0.00	NA 0	\$0.00
TRUST COMPANY  2 \$455,233.32 0.02% 0 \$0.00 NA 0 \$0.00  YORK TRADITIONS BANK 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00  Unavailable 117 \$34,453,747.12 1.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A	14	\$5,100,708.70	0.22% 0 \$0.00	NA 0	\$0.00
YORK TRADITIONS BANK         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           Unavailable         117         \$34,453,747.12         1.1% 0 \$0.00         NA 0 \$0.00		2	\$455,233.32	0.02% 0 \$0.00	NA 0	\$0.00
	YORK TRADITIONS BANK					

Total

3138WQA44	ALLIED MORTGAGE GROUP, INC	1	\$508,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$435,399.30	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$890,316.69	1.1% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$566,937.00	0.7% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN	1	\$515,588.67	0.64% 0 \$0.00	NA 0 \$0.00
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FUNDING, A CORPORATION			11 1	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$585,273.53	0.72% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,083,555.09	1.34% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,360,549.50	2.92% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$623,140.29	0.77% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$443,600.00	0.55% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54% 0 \$0.00	NA 0 \$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65%	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$545,497.42	0.68% 0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62% 0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77% 0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6% 0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER INC	1	\$624,138.92	0.77% 0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,015,017.25	1.26% 0			0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67% 0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55% 0	\$0.00	NA	0 \$0.00
	NFM, INC	1	\$580,000.00	0.72% 0	\$0.00	NA	0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$561,725.03	0.7% 0	\$0.00	NA	0 \$0.00
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$518,085.24	0.64% 0	\$0.00	NA	0 \$0.00
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FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$968,993.22	1.2% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$1,086,001.71	1.34% 0 \$0.00	NA 0 \$0.00

	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$940,992.00	1.16% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$494,333.23	0.61% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$625,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$1,119,190.38	1.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	47	\$25,743,798.42	31.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$934,727.67	1.16% 0 \$0.00	NA 0 \$0.00
Total		150	\$80,793,822.20	100% 0 \$0.00	0 \$0.00
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06% 0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13% 0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$160,494.30	0.14% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06% 0 \$0.00	NA 0 \$0.00
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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$164,027.57	0.14% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$81,879.20	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05% 0 \$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$59,909.63	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08% 0 \$0.00	
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,982.44	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$83,579.40	0.07% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK BANK	1	\$73,890.97	0.06% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	2	\$136,661.03	0.12% 0 \$0.00	
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0 \$0.00	
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BANK OF ENGLAND A   2   \$145.677.53   0.12% 0   \$0.00   NA 0   \$								
CORPORATION   2   S143,677.53   0.12%   0.000   NA 0 \$0.00	BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION   3   \$188.593.14   0.16\$*0   \$0.00   NA 0   \$0.00		2	\$145 677 53	0.12% 0	\$0.00	NA	0	\$0.00
CORPORATION   3   \$188,99.14   0.16% 0   \$0.00   NA   0			Ψ143,077.33	0.12 /0 0	Ψ0.00	1171	Ü	Ψ0.00
BANK OF IDAHO	· · · · · · · · · · · · · · · · · · ·	3	\$188 593 14	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH			ì					
BANKERS MORTGAGE   1   \$83,873,48   0.07%   0 \$0.00   NA 0 \$0.00	BANK OF IDAHO	1	\$67,849.82				-	
CENTER, INC		1	\$78,881.01	0.07% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE   1		1	\$83 873 48	0.07%.0	\$0.00	NΔ	$\cap$	\$0.00
COMPANY LLC		1	ψ03,073.40	0.07 70 0	ψ0.00	1171		Ψ0.00
BANKSOUTH MORTGAGE   2   \$134,500.00   0.11%   0 \$0.00   NA   0 \$0.00		1	\$70 292 47	0.06%0	\$0.00	NA	0	\$0.00
COMPANY, LLC   2   \$134,500.00   0.11% 0 \$0.00   NA 0 \$0.00		•	ψ / 0,2 / 2. T /	0.0076	φο.σο	1111	Ŭ	φο.σσ
BAY EQUITY LLC, A   CALIFORNIA LIMITED   1   \$49,161.46   0.04% 0 \$0.00   NA 0 \$0.00		2	\$134.500.00	0.11%0	\$0.00	NA	0	\$0.00
CALIFORNIA LIMITED	·		Ψ10 .,e σσισσ	0,117,6	Ψ 0.00	1,11	Ŭ	Ψ σ . σ σ
LIABILITY COMPANY   BLUFI LENDING   CORPORATION, A   1   \$74,891.74   0.06% 0 \$0.00   NA 0 \$0.00			***					*
BLUFI LENDING   CORPORATION   A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   BOFI FEDERAL BANK   4   \$290,666.80   0.25%   0.50.00   NA   0.50.00   NA   0.50.00		1	\$49,161.46	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALABASAS FUNDING CORPORATION   CALABASAS FUNDING CORPORATION   CALIFORNIA CORPORATION CORPORATION   CALIFORNIA CORPORATION CORPOR								
CALIFORNIA CORPORATION   BOFI FEDERAL BANK   4   \$290,666.80   0.25% 0 \$0.00   NA 0 \$0.00		1	¢74.001.74	0.06%	¢0.00	NT A	^	фо <b>ОО</b>
BOFI FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$74,891.74	0.06%	\$0.00	NA	U	\$0.00
BRAND MORTGAGE GROUP,   LLC   \$146,739.30   0.12%   0\$0.00   NA   0\$0.00		1	\$200,666,80	0.25% 0	\$0 00	NIA	Λ	00.02
LLC		4	\$290,000.80	0.25%	\$0.00	INA	U	φυ.υυ
ASSOCIATION	· ·	2	\$146,739.30	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATION	BREMER BANK NATIONAL		<b>* 4.7.020.70</b>	0.04%	<b></b>	37.	_	40.00
CORPORATION, A VIRIGINIA CORPORATION  CALABASAS FUNDING CORPORATION  1 \$67,899.82 0.06% 0 \$0.00 NA 0 \$0.00  CALABASAS FUNDING CORPORATION  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  CAPITAL CENTER L.L.C  1 \$71,893.93 0.06% 0 \$0.00 NA 0 \$0.00  CAPITAL CENTER, L.L.C  1 \$71,893.93 0.06% 0 \$0.00 NA 0 \$0.00  CAPITAL CENTER, L.L.C  1 \$75,885.53 0.06% 0 \$0.00 NA 0 \$0.00  CAPITAL CENTER, LLC  6 \$463,254.97 0.39% 0 \$0.00 NA 0 \$0.00  CARRINGTON MORTGAGE SERVICES LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  4 \$273,074.32 0.23% 0 \$0.00  NA 0 \$0.00		1	\$45,930.72	0.04%	\$0.00	NA	O	\$0.00
CORPORATION   CALABASAS FUNDING   CORPORATION   1	C & F MORTGAGE							
CALABASAS FUNDING	· · · · · · · · · · · · · · · · · · ·	1	\$71,893.93	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION	CORPORATION							
CORPORATION   CALABASAS FUNDING   CORPORATION, DBA CFC   MORTGAGE BANKERS, A   CALIFORNIA CORPORATION   CAPITAL CENTER L.L.C   1 \$71,893.93   0.06% 0 \$0.00   NA 0 \$0.00   CAPITAL CENTER, L.L.C   1 \$75,885.53   0.06% 0 \$0.00   NA 0 \$0.00   CAPITAL CENTER, L.L.C   1 \$75,885.53   0.06% 0 \$0.00   NA 0 \$0.00   CAPITAL CENTER, LLC   6 \$463,254.97   0.39% 0 \$0.00   NA 0 \$0.00   CARRINGTON MORTGAGE   1 \$73,976.14   0.06% 0 \$0.00   NA 0 \$0.00   SERVICES LLC   1 \$67,702.03   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CARRINGTON MORTGAGE   1 \$67,702.03   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CARRINGTON MORTGAGE   SERVICES, LLC   A DELAWARE   LIMITED LIABILITY   COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC, A DELAWARE   LIMITED LIABILITY   COMPANY   CARRINGTON MORTGAGE   SERVICES, LLC, A DELAWARE   LIMITED LIABILITY   4 \$273,074.32   0.23% 0 \$0.00   NA 0 \$0		1	\$67 899 82	0.06%	\$0.00	NA	0	\$0.00
CORPORATION, DBA CFC   MORTGAGE BANKERS, A   CALIFORNIA CORPORATION   S83,762.87   0.07%   0\$0.00   NA 0 \$0.00			Ψ01,099.02	0.0070	φο.σο	1171	Ü	ψ0.00
MORTGAGE BANKERS, A   CALIFORNIA CORPORATION   CAPITAL CENTER L.L.C   1   \$71,893.93   0.06% 0 \$0.00   NA 0 \$0.00								
MORTGAGE BANKERS, A   CALIFORNIA CORPORATION		1	\$83,762.87	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	· · · · · · · · · · · · · · · · · · ·		·					
CAPITAL CENTER, L.L.C         1         \$75,885.53         0.06% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         6         \$463,254.97         0.39% 0 \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE SERVICES LLC         1         \$73,976.14         0.06% 0 \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$67,702.03         0.06% 0 \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY         1         \$58,435.69         0.05% 0 \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY         4         \$273,074.32         0.23% 0 \$0.00         NA 0 \$0.00		1	¢71 002 02	0.0607.0	¢0.00	NI A	0	¢0.00
CAPITAL CENTER, LLC 6 \$463,254.97 0.39% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES LLC 1 \$73,976.14 0.06% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$67,702.03 0.06% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY		1					1	
CARRINGTON MORTGAGE   1   \$73,976.14   0.06% 0 \$0.00   NA 0 \$0.00	·	1	·					
SERVICES LLC		6	\$463,254.97	0.39% 0	\$0.00	NA	U	\$0.00
CARRINGTON MORTGAGE   1   \$67,702.03   0.06% 0 \$0.00   NA 0 \$0.00		1	\$73,976.14	0.06% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC					-		Н	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  4  \$273,074.32  0.23%  0\$0.00  NA 0\$0.00		1	\$67,702.03	0.06% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00					<del>                                     </del>		H	+
LIMITED LIABILITY COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00								
COMPANY  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00	· ·	1	\$58,435.69	0.05% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00								
SERVICES, LLC, A DELAWARE LIMITED LIABILITY 4 \$273,074.32 0.23% 0 \$0.00 NA 0 \$0.00							П	
LIMITED LIABILITY 4 \$2/3,0/4.32 0.23% 0 \$0.00 NA 0 \$0.00		ار	ф <b>о</b> до од 4 со	0.000	φο οο	37.4		ΦΩ ΩΩ
COMPANY		4	\$273,074.32	0.23%	J\$U.00	l NA	U	\$0.00
	COMPANY							

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07% 0 \$0	.00 NA	0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0 \$0	.00 NA	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0 \$0	.00 NA	0 \$0.00
CBC NATIONAL BANK	3	\$178,113.62	0.15% 0 \$0	.00 NA	0 \$0.00
CBM MORTGAGE LLC	1	\$77,882.52	0.07% 0 \$0	.00 NA	0 \$0.00
CENDERA FUNDING, INC	2	\$151,878.47	0.13% 0 \$0	.00 NA	0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
CENTENNIAL BANK	1	\$55,665.73	0.05% 0 \$0	.00 NA	0 \$0.00
CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0 \$0	.00 NA	0 \$0.00
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0 \$0	.00 NA	0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0 \$0	.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$296,863.65	0.25% 0 \$0	.00 NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0 \$0	.00 NA	0 \$0.00
CITIZENS BANK, NA	2	\$135,153.61	0.11% 0 \$0	.00 NA	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03% 0 \$0	.00 NA	0 \$0.00
CITY BANK MORTGAGE	3	\$169,636.27	0.14% 0 \$0	.00 NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$156,435.09	0.13% 0 \$0	.00 NA	0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05% 0 \$0	.00 NA	0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05% 0 \$0	.00 NA	0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0 \$0	.00 NA	0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0 \$0	.00 NA	0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0 \$0	.00 NA	0 \$0.00

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COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06% 0 \$0.0	00 NA 0 \$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0 \$0.0	00 NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0 \$0.0	00 NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	5	\$345,155.59	0.29% 0 \$0.0	00 NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0 \$0.0	00 NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0 \$0.0	00 NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06% 0 \$0.0	00 NA 0 \$0.00
DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06% 0 \$0.0	00 NA 0 \$0.00
DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13% 0 \$0.0	00 NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05% 0 \$0.0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$290,613.63	0.25% 0 \$0.0	00 NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$71,791.71	0.06% 0 \$0.0	00 NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06% 0 \$0.0	00 NA 0 \$0.00

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1	\$77,383.27	0.07% 0 \$0.00	NA 0 \$0.00
1	\$55,921.10	0.05% 0 \$0.00	NA 0 \$0.00
, A 2	\$133,505.31	0.11% 0 \$0.00	NA 0 \$0.00
IC 1	\$84,774.16	0.07% 0 \$0.00	NA 0 \$0.00
1	\$81,763.31	0.07% 0 \$0.00	NA 0 \$0.00
Ξ, 1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$83,250.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$68,898.35	0.06% 0 \$0.00	NA 0 \$0.00
1	\$54,319.86	0.05% 0 \$0.00	NA 0 \$0.00
2	\$133,658.15	0.11% 0 \$0.00	NA 0 \$0.00
1	\$75,486.13	0.06% 0 \$0.00	NA 0 \$0.00
5	\$332,606.73	0.28% 0 \$0.00	NA 0 \$0.00
1	\$54,200.04	0.05% 0 \$0.00	NA 0 \$0.00
1	\$49,926.34	0.04% 0 \$0.00	NA 0 \$0.00
1	\$80,536.18	0.07% 0 \$0.00	NA 0 \$0.00
10	\$655,267.01	0.56% 0 \$0.00	NA 0 \$0.00
1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$64,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	A 2 IC 1	1 \$55,921.10  A 2 \$133,505.31  C 1 \$84,774.16  1 \$81,763.31  E, 1 \$72,000.00  1 \$83,250.00  1 \$59,500.00  1 \$59,500.00  1 \$54,319.86  2 \$133,658.15  1 \$75,486.13  5 \$332,606.73  1 \$49,926.34  1 \$49,926.34  1 \$80,536.18  10 \$655,267.01  1 \$71,000.00	1 \$55,921.10 0.05% 0 \$0.00  A 2 \$133,505.31 0.11% 0 \$0.00  C 1 \$84,774.16 0.07% 0 \$0.00  1 \$81,763.31 0.07% 0 \$0.00  1 \$72,000.00 0.06% 0 \$0.00  1 \$83,250.00 0.07% 0 \$0.00  1 \$59,500.00 0.05% 0 \$0.00  1 \$54,319.86 0.05% 0 \$0.00  1 \$75,486.13 0.06% 0 \$0.00  1 \$75,486.13 0.06% 0 \$0.00  1 \$75,486.13 0.06% 0 \$0.00  1 \$75,486.13 0.06% 0 \$0.00  1 \$75,486.13 0.06% 0 \$0.00  1 \$8332,606.73 0.28% 0 \$0.00  1 \$49,926.34 0.04% 0 \$0.00  1 \$80,536.18 0.07% 0 \$0.00  1 \$80,536.18 0.07% 0 \$0.00  1 \$71,000.00 0.06% 0 \$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$75,089.21	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$221,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$115,913.96	0.1% 0 \$0.00	NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	5	\$256,365.46	0.22% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$53,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE	1	\$50,427.24	0.04% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$84,422.66	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FINANCIAL GROUP, CORPORATION							
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06% 0	\$0.00	NA	.0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06% 0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, IN	C 1	\$69,894.57	0.06% 0				\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2		0.09% 0			Ħ	\$0.00
GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06% 0	\$0.00	NA	.0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	A 2	\$139,791.61	0.12% 0	\$0.00	NA	.0	\$0.00
GVC MORTGAGE, INC	5	\$382,627.84	0.32% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME	1		0.04% 0				\$0.00
MORTGAGE LLC		Ψυ2,υσο.ν 1	U.U-T /U.U	φυ.συ	114.	Ľ	φυ.υυ
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	NA 2	\$132,563.22	0.11% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0	\$0.00	NA	.0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIT COMPANY	Y 4	\$281,151.56	0.24% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3 1	\$37,444.75	0.03% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	G, 1	\$38,500.00	0.03% 0	\$0.00	NA	.0	\$0.00
HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORID CORPORATION	´   1	\$41,938.13	0.04% 0	\$0.00	NA	.0	\$0.00
HANCOCK BANK, MISSISSIP CORPORATION	PPI 1	\$79,080.71	0.07% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$47,809.46	0.04% 0	\$0.00	NA	0	\$0.00

4	\$235,582.67	0.2% 0	\$0.00	NA	0	\$0.00
1	\$42,400.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$41,936.74					
1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
1	\$46,790.91	0.04% 0	\$0.00	NA	0	\$0.00
1	\$47,787.18	0.04% 0	\$0.00	NA	0	\$0.00
1	\$79,982.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$70,897.71	0.06% 0	\$0.00	NA	0	\$0.00
4	\$274,702.92	0.23% 0	\$0.00	NA	0	\$0.00
1	\$54,500.00	0.05% 0	\$0.00	NA	0	\$0.00
7	\$453,794.62	0.39% 0	\$0.00	NA	0	\$0.00
2	\$160,083.29	0.14% 0	\$0.00	NA	0	\$0.00
2	\$141,920.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$150,010.15	0.13% 0	\$0.00	NA	0	\$0.00
1	\$68,305.00	0.06% 0	\$0.00	NA	0	\$0.00
2	\$144,904.25					
3	·		\$0.00	NA	0	\$0.00
1	\$82,400.63	0.07% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 7 2 2 2 1 1 2 3	1       \$42,400.00         1       \$41,936.74         1       \$69,894.57         1       \$46,790.91         1       \$47,787.18         1       \$79,982.00         1       \$82,500.00         1       \$70,897.71         4       \$274,702.92         1       \$54,500.00         7       \$453,794.62         2       \$160,083.29         2       \$141,920.00         2       \$150,010.15         1       \$68,305.00         2       \$144,904.25         3       \$218,478.20	1       \$42,400.00       0.04% 0         1       \$41,936.74       0.04% 0         1       \$69,894.57       0.06% 0         1       \$46,790.91       0.04% 0         1       \$47,787.18       0.04% 0         1       \$79,982.00       0.07% 0         1       \$70,897.71       0.06% 0         4       \$274,702.92       0.23% 0         7       \$453,794.62       0.39% 0         2       \$160,083.29       0.14% 0         2       \$150,010.15       0.13% 0         2       \$150,010.15       0.13% 0         2       \$144,904.25       0.12% 0         2       \$144,904.25       0.12% 0         3       \$218,478.20       0.19% 0	1       \$42,400.00       0.04% 0 \$0.00         1       \$41,936.74       0.04% 0 \$0.00         1       \$69,894.57       0.06% 0 \$0.00         1       \$46,790.91       0.04% 0 \$0.00         1       \$47,787.18       0.04% 0 \$0.00         1       \$79,982.00       0.07% 0 \$0.00         1       \$70,897.71       0.06% 0 \$0.00         4       \$274,702.92       0.23% 0 \$0.00         7       \$453,794.62       0.39% 0 \$0.00         2       \$160,083.29       0.14% 0 \$0.00         2       \$141,920.00       0.12% 0 \$0.00         2       \$150,010.15       0.13% 0 \$0.00         2       \$144,904.25       0.12% 0 \$0.00         2       \$144,904.25       0.12% 0 \$0.00         3       \$218,478.20       0.19% 0 \$0.00	1 \$42,400.00 0.04% 0 \$0.00 NA 1 \$41,936.74 0.04% 0 \$0.00 NA 1 \$69,894.57 0.06% 0 \$0.00 NA 1 \$46,790.91 0.04% 0 \$0.00 NA 1 \$47,787.18 0.04% 0 \$0.00 NA 1 \$79,982.00 0.07% 0 \$0.00 NA 1 \$79,982.00 0.07% 0 \$0.00 NA 1 \$70,897.71 0.06% 0 \$0.00 NA 1 \$274,702.92 0.23% 0 \$0.00 NA 1 \$54,500.00 0.05% 0 \$0.00 NA 2 \$160,083.29 0.14% 0 \$0.00 NA 2 \$141,920.00 0.12% 0 \$0.00 NA 2 \$150,010.15 0.13% 0 \$0.00 NA 1 \$68,305.00 0.06% 0 \$0.00 NA 2 \$144,904.25 0.12% 0 \$0.00 NA	1 \$42,400.00 0.04% 0 \$0.00 NA 0 1 \$41,936.74 0.04% 0 \$0.00 NA 0 1 \$69,894.57 0.06% 0 \$0.00 NA 0 1 \$46,790.91 0.04% 0 \$0.00 NA 0 1 \$47,787.18 0.04% 0 \$0.00 NA 0 1 \$79,982.00 0.07% 0 \$0.00 NA 0 1 \$82,500.00 0.07% 0 \$0.00 NA 0 1 \$70,897.71 0.06% 0 \$0.00 NA 0 1 \$54,500.00 0.05% 0 \$0.00 NA 0 1 \$54,500.00 0.05% 0 \$0.00 NA 0 2 \$160,083.29 0.14% 0 \$0.00 NA 0 2 \$150,010.15 0.13% 0 \$0.00 NA 0 1 \$68,305.00 0.06% 0 \$0.00 NA 0 2 \$144,904.25 0.12% 0 \$0.00 NA 0

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1	\$73,250.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$59,130.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$59,909.63	0.05% 0	\$0.00	NA	0	\$0.00
1	\$80,680.96	0.07% 0	\$0.00	NA	0	\$0.00
1	\$70,800.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$47,927.70	0.04% 0	\$0.00	NA	0	\$0.00
7	\$362,105.25	0.31% 0	\$0.00	NA	0	\$0.00
1	\$70,695.70	0.06% 0	\$0.00	NA	0	\$0.00
2	\$160,871.98	0.14% 0	\$0.00	NA	0	\$0.00
8	\$465,560.09	0.4% 0	\$0.00	NA	0	\$0.00
4	\$316,221.44	0.27% 0	\$0.00	NA	0	\$0.00
1	\$82,950.00					
3	\$205,094.32	0.17% 0	\$0.00	NA	0	\$0.00
1	\$77,500.00					
9	\$706,521.67	0.6% 0	\$0.00	NA	0	\$0.00
1	\$54,920.75	0.05% 0	\$0.00	NA	0	\$0.00
1	\$59,915.46					
1	\$68,498.94	0.06% 0	\$0.00	NA	0	\$0.00
1	\$79,882.14	0.07% 0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	1 1 1 7 1 2 8 4 1 3 1 1 1 1 1 1 1 1	1 \$59,130.00 1 \$59,909.63 1 \$80,680.96 1 \$70,800.00 1 \$47,927.70 7 \$362,105.25 1 \$70,695.70 2 \$160,871.98 8 \$465,560.09 4 \$316,221.44 1 \$82,950.00 3 \$205,094.32 1 \$77,500.00 9 \$706,521.67 1 \$54,920.75 1 \$59,915.46 1 \$68,498.94 1 \$79,882.14	1 \$59,130.00 0.05% 0 1 \$59,909.63 0.05% 0 1 \$80,680.96 0.07% 0 1 \$70,800.00 0.06% 0 1 \$47,927.70 0.04% 0 1 \$70,695.70 0.06% 0 2 \$160,871.98 0.14% 0 2 \$160,871.98 0.14% 0 4 \$316,221.44 0.27% 0 1 \$82,950.00 0.07% 0 3 \$205,094.32 0.17% 0 9 \$706,521.67 0.6% 0 1 \$59,915.46 0.05% 0 1 \$68,498.94 0.06% 0 1 \$79,882.14 0.07% 0	1       \$59,130.00       0.05% 0       \$0.00         1       \$59,909.63       0.05% 0       \$0.00         1       \$80,680.96       0.07% 0       \$0.00         1       \$70,800.00       0.06% 0       \$0.00         1       \$47,927.70       0.04% 0       \$0.00         2       \$362,105.25       0.31% 0       \$0.00         2       \$160,871.98       0.14% 0       \$0.00         3       \$465,560.09       0.4% 0       \$0.00         4       \$316,221.44       0.27% 0       \$0.00         3       \$205,094.32       0.17% 0       \$0.00         1       \$77,500.00       0.07% 0       \$0.00         1       \$54,920.75       0.05% 0       \$0.00         1       \$59,915.46       0.05% 0       \$0.00         1       \$79,882.14       0.07% 0       \$0.00	1 \$59,130.00 0.05% 0 \$0.00 NA  1 \$59,909.63 0.05% 0 \$0.00 NA  1 \$80,680.96 0.07% 0 \$0.00 NA  1 \$70,800.00 0.06% 0 \$0.00 NA  1 \$47,927.70 0.04% 0 \$0.00 NA  1 \$70,695.70 0.06% 0 \$0.00 NA  2 \$160,871.98 0.14% 0 \$0.00 NA  8 \$465,560.09 0.4% 0 \$0.00 NA  1 \$82,950.00 0.07% 0 \$0.00 NA  1 \$77,500.00 0.07% 0 \$0.00 NA  1 \$77,500.00 0.07% 0 \$0.00 NA  1 \$77,500.00 0.07% 0 \$0.00 NA  1 \$54,920.75 0.05% 0 \$0.00 NA  1 \$59,915.46 0.05% 0 \$0.00 NA  1 \$68,498.94 0.06% 0 \$0.00 NA	1 \$59,130.00 0.05% 0 \$0.00 NA 0 1 \$59,909.63 0.05% 0 \$0.00 NA 0 1 \$80,680.96 0.07% 0 \$0.00 NA 0 1 \$70,800.00 0.06% 0 \$0.00 NA 0 1 \$47,927.70 0.04% 0 \$0.00 NA 0 1 \$70,695.70 0.06% 0 \$0.00 NA 0 2 \$160,871.98 0.14% 0 \$0.00 NA 0 8 \$465,560.09 0.4% 0 \$0.00 NA 0 1 \$82,950.00 0.07% 0 \$0.00 NA 0 1 \$77,500.00 0.07% 0 \$0.00 NA 0 1 \$77,500.00 0.07% 0 \$0.00 NA 0 1 \$54,920.75 0.05% 0 \$0.00 NA 0 1 \$59,915.46 0.05% 0 \$0.00 NA 0 1 \$79,882.14 0.07% 0 \$0.00 NA 0 1 \$79,882.14 0.07% 0 \$0.00 NA 0

JLB CORPORATION GOLDEN OAK LENI MISSOURI CORPOR	DING A 1	\$75,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00
JLB CORPORATION GOLDEN OAK LENI MISSOURI CORP		\$109,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00
JLB CORPORATION GOLDEN OAK LENI MISSOURI CORPOR	DING, A 7	\$522,081.08	0.44% 0 \$0	0.00 NA	0 \$0.00
JOHN ADAMS MOR COMPANY A MICH CORPORATION		\$47,430.03	0.04% 0 \$0	0.00 NA	0 \$0.00
JOHN ADAMS MOR COMPANY, A MICE CORPORATION		\$230,541.56	0.2% 0 \$0	0.00 NA	0 \$0.00
KENTUCKY NEIGH BANK	BORHOOD 1	\$67,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00
KENTUCKY NEIGH BANK INC	BORHOOD 1	\$68,450.31	0.06% 0 \$0	0.00 NA	0 \$0.00
KEY MORTGAGE SI	´	\$58,911.14	0.05% 0 \$0	0.00 NA	0 \$0.00
KINGS MORTGAGE INC., A CALIFORNI CORPORATION	SERVICES,	\$60,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
LCJ FINANCIAL GR DBA CONCORDE M		\$63,050.00	0.05% 0 \$0	0.00 NA	0 \$0.00
LEADERONE FINAN CORPORATION A CORPORATION		\$83,876.25	0.07% 0 \$0	0.00 NA	0 \$0.00
LEADERONE FINAN CORPORATION, A CORPORATION	NCIAL 3	\$212,083.97	0.18% 0 \$0	0.00 NA	0 \$0.00
LENDING SOLUTIO DBA LSI MORTGAC GEORGIA CORPOR	GE PLUS, A 1	\$54,918.97	0.05% 0 \$0	0.00 NA	0 \$0.00
LENDING SOLUTIO DBA LSI MORTGAC GEORGIA CORPOR	GE PLUS, A 1	\$46,929.22	0.04% 0 \$0	0.00 NA	0 \$0.00
LIVE WELL FINANC		\$121,420.85	0.1% 0 \$0	0.00 NA	0 \$0.00
LIVE WELL FINANC A DELAWARE COR (CFL # MC-3794)	CIAL, INC.,				0 \$0.00
LOANDEPOT.COM DELAWARE LIMITI LIABILITY COMPA	ED 1 NY	, , , , , , , ,			0 \$0.00
M AND T BANK	2	\$124,066.31	0.11% 0 \$0	0.00 NA	0 \$0.00
MAIN STREET BAN MICHIGAN CHART		\$243,674.34	0.21% 0 \$0	0.00 NA	0 \$0.00

BANK						Ш	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$82,575.45	0.07% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$234,202.26	0.2% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$145,118.24	0.12% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07%	\$0.00	NA	0	\$0.00
MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1% 0			0	\$0.00
MICHIGAN MUTUAL, INC	1	\$84,871.97	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23% 0	\$0.00	NA	0	\$0.00

MNET MORTGAGE CORP	1	\$75,600.00	0.06%	\$0.00	NA	0	\$0.00
MONARCH BANK A	2	\$123,226.59	0.1%	\$0.00	NI A	0	\$0.00
CORPORATION	2	\$123,220.39	0.1%	<b>Φ</b> 0.00	INA	U	φυ.υυ
MONARCH BANK, A	2	\$84,871.97	0.07%	\$0.00	NΔ	n	\$0.00
CORPORATION		·				Ш	
MONROE BANK AND TRUST	1	\$52,042.50	0.04%	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE	1	\$59,909.63	0.05%	\$0.00	NA	0	\$0.00
CHARTERED BANK		·					
MORTGAGE 1 INC	10	\$640,115.76	0.54%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME	1	\$78,103.13	0.07%	\$0.00	NA	0	\$0.00
LOAN SPECIALISTS		. ,				H	<u> </u>
MORTGAGE 1	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
INCORPORATED  MORTGAGE 1,						Н	
INCORPORATED	2	\$122,496.02	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$160,358.12	0.14% 0	\$0.00	NΙΛ	U	\$0.00
MORTGAGE AMERICA, INC  MORTGAGE EXPRESS LLC	1	\$77,882.52	0.14% 0			_	\$0.00
MORTGAGE EXPRESS, LLC A	1	\$11,002.32	0.07 70 0	φυ.υυ	INA	U	φυ.υυ
OREGON LIMITED LIABILITY	1	\$62,905.11	0.05%	\$0.00	NΔ	n	\$0.00
COMPANY	1	Ψ02,703.11	0.03 /0	φυ.υυ	11/1		Ψ0.00
MORTGAGE INVESTORS	.=	<b></b>	0.6==:	40.05			40.00
GROUP	6	\$431,406.46	0.37%	\$0.00	NA NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$123,532.82	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$597,388.38	0.51%				\$0.00
MORTGAGE RESEARCH							
CENTER, LLC DBA VETERANS							
UNITED HOME LOANS, A	1	\$70,393.81	0.06%	\$0.00	NA	0	\$0.00
MISSOURI LIMITED							
LIABILITY COMPANY				<u> </u>		Н	
MORTGAGE SERVICES III,	8	\$585,244.84	0.5%	\$0.00	NA	0	\$0.00
LLC		·		-		Н	
MOUNTAIN 1ST BANK &	1	\$62,005,12	0.05%	\$0.00	NT A		\$0.00
TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.03%	φυ.υυ 	INA	U	φυ.υυ
MOUNTAIN WEST BANK, N.A.,			+			H	
CORPORATION	1	\$63,903.61	0.05%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$819,042.23	0.7%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC,	12	ΨΟΙΣ,Ο 12.23	0.770	¥0.00	1,111		Ψ0.00
A LIMITED LIABILITY	1	\$56,716.32	0.05% 0	\$0.00	NA	0	\$0.00
COMPANY							
NETWORK FUNDING	1	\$66,889.10	0.06%	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$79,305.37	0.07%				\$0.00
NETWORK FUNDING, LP	3	\$213,335.11	0.18%			0	\$0.00
NEW AMERICAN MORTGAGE							
LLC	1	\$74,000.00	0.06%	\$0.00	NA	U	\$0.00
NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$74,000.00	0.06%	\$0.00	NA	0	\$0.00
A LIMITED LIABILITY							

	COMPANY				
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$42,467.67	0.04% 0 \$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06% 0 \$0.00	NA 0 \$0.00
	NTFN INC	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04% 0 \$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05% 0 \$0.00	NA 0 \$0.00
	OMAHA STATE BANK	1	\$63,907.78	0.05% 0 \$0.00	NA 0 \$0.00
Γ	ON Q FINANCIAL INC	2	\$104,622.40	0.09% 0 \$0.00	NA 0 \$0.00

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ON Q FINANCIAL, INC	1	\$82,333.83	0.07% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$54,617.61	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	3	\$226,649.19	0.19% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04% 0 \$0.00	NA 0 \$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING L.L.C	1	\$54,961.60	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	7	\$415,424.54	0.35% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP,	1	\$63,068.00	0.05% 0 \$0.00	NA 0 \$0.00
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A NEW YORK CORP		ı <u></u>	Ш	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$253,133.17	0.21% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,000,369.14	0.85% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$525,812.64	0.45% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	5	\$305,054.24	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04% 0 \$0.00	NA 0 \$0.00
PRO MORTGAGE ASSOCIATES INC	2	\$151,371.66	0.13% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$72,535.30	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4		0.22% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$78,375.00	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3		0.16% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49% 0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06% 0 \$0.00	NA 0 \$0.00
COIN ORNITOIN	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,633.65	0.07%	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$62,400.00	0.05% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$84,150.00	0.07% 0	·		0	\$0.00
ROCKWOOD BANK	1	\$58,913.08	0.05% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SCBT	3	\$199,109.43	0.17% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$174,498.51	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$65,603.21	0.06% 0	\$0.00		0	\$0.00

SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$79,879.51	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$56,831.77	0.05% 0 \$0.00	NA 0 \$0.00
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$35,149.28	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	5	\$360,484.59	0.31% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$65,250.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07% 0 \$0.00	NA 0 \$0.00
			0.120/ 0.00 00	NA 0 00 00
SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12% 0 \$0.00	NA 0 \$0.00

UMMIT MORTGAGE CORPORATION							
UMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA	0	\$0.00
UN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1% 0	\$0.00	NA	0	\$0.00
UNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04% 0	\$0.00	NA	0	\$0.00
UNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06% 0	\$0.00	NA	0	\$0.00
YNOVUS MORTGAGE CORP	5	\$320,590.16	0.27% 0	\$0.00	NA	0	\$0.00
CAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%	\$0.00	NA	0	\$0.00
HE BUSINESS BANK DBA RIME MORTGAGE	1	\$48,603.29	0.04% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13% 0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA	0	\$0.00
HE CITIZENS BANK	1	\$66,308.05	0.06% 0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1						
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04% 0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$246,053.19	0.21% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	·					
THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05% 0	\$0.00	NA	0	\$0.00
HE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06% 0	\$0.00	NA	0	\$0.00
	CORPORATION  UMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  UN HOME LOANS, A DIVISION OF SUN NATIONAL CANK  UNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY  UNSTREET MORTGAGE, LLC YNOVUS MORTGAGE CORP CAYLOR MORRISON HOME CUNDING, LLC, A FLORIDA CORPORATION  THE BUSINESS BANK DBA CRIME MORTGAGE THE BUSINESS BANK DBA CRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION  THE CITIZENS BANK THE COASTAL BANK	CORPORATION  UMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  UN HOME LOANS, A DIVISION OF SUN NATIONAL CANK  UNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY UNSTREET MORTGAGE, LLC YNOVUS MORTGAGE CORP CAYLOR MORRISON HOME CUNDING, LLC, A FLORIDA CORPORATION CHE BUSINESS BANK DBA CRIME MORTGAGE CHE BUSINESS BANK DBA CRIME MORTGAGE CHE BUSINESS BANK DBA CRIME MORTGAGE CORPORATION CHE CARROLL MORTGAGE CORPORATION CHE CARROLL MORTGAGE CORPORATION CHE CITIZENS BANK CHE COASTAL BANK CHE COASTAL BANK CORPORATION CHE COASTAL BANK CORPORATION CHE COASTAL BANK CORPORATION CHE COASTAL BANK CORPORATION CHE COASTAL BANK CORPORATION CHE FAND M BANK AND CORPORATION CHE FAND M BANK AND CORPORATION CHE FARMERS NATIONAL CANK OF DANVILLE CHE FIRST NATIONAL CANK OF DANVILLE CHE FIRST NATIONAL CANK OF DANVILLE CHE FIRST NATIONAL CORPORATION CHE LENDING COMPANY, INC CHE LENDING COMPANY, INC CHE LENDING COMPANY, INC CHE LENDING COMPANY, INC CHE LENDING COMPANY, INC CHE MCCUE MORTGAGE COMPANY CHE MCCUE MORTGAGE COMPANY CHE MCCUE MORTGAGE COMPANY CHE MCCUE MORTGAGE COMPANY CHE MCCUE MORTGAGE COMPANY CHE MORTGAGE FIRM INC. A CORPORATION CHE MORTGAGE FIRM INC.	CORPORATION   UMMIT MORTGAGE   CORPORATION   UNMIT MORTGAGE   CORPORATION   UN HOME LOANS, A   DIVISION OF SUN NATIONAL   2   \$113,762.07   EANK   UNSTREET MORTGAGE LLC   LANK   UNSTREET MORTGAGE LLC   LANK   UNSTREET MORTGAGE LLC   S64,812.38   YNOVUS MORTGAGE CORP   5   \$320,590.16   EAVENDAM   EVENDING, LLC, A FLORIDA   CORPORATION   EUNDING, LLC, A FLORIDA   CORPORATION   EUNDING, LLC, A FLORIDA   CORPORATION   EUNDING, LLC, A FLORIDA   EUNDING, LLC,	CORPORATION   UMMIT MORTGAGE   CORPORATION   AN OREGON   1   \$67,500.00   0.06%   0.000   0.	CORPORATION   CORPORATION	CORPORATION   UMMIT MORTGAGE   CORPORATION, AN OREGON   1   \$67,500.00   0.06%   0 \$0.00   NA	CORPORATION   CORPORATION

NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0		0.05% 0 \$0.00	\$57,483.86	1	THE MORTGAGE HOUSE, INC., A CALIFORNIA
	N.A				CORPORATION
NA 0 \$0 (		0.07% 0 \$0.00	\$81,000.00	1	THE MORTGAGE LINK, INC
3 4 5	NA	0.06% 0 \$0.00	\$71,000.00	1	THOMAS MORTGAGE & FINANCIAL SERVICES, INC
NA 0 \$0.0	NA	0.06% 0 \$0.00	\$65,000.00	1	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION
NA 0 \$0.0	N.A	0.11% 0 \$0.00	\$126,235.65	2	TOP FLITE FINANCIAL, INC
NA 0 \$0.0	N.A	0.04% 0 \$0.00	\$46,500.00	1	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
NA 0 \$0.0	N.A	0.07% 0 \$0.00	\$82,500.00	1	TOWN AND COUNTRY BANK AND TRUST COMPANY
NA 0 \$0.0	N A	0.07% 0 \$0.00	\$83,200.00	1	TOWNE BANK MORTGAGE, A CORPORATION
NA 0 \$0.0	N.A	0.06% 0 \$0.00	\$73,890.98	1	TOWNE MORTGAGE
NA 0 \$0.0	) NA	0.09% 0 \$0.00	\$111,138.64	2	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION
NA 0 \$0.0	N A	0.07% 0 \$0.00	\$78,281.92	1	TOWNEBANK MORTGAGE, A CORPORATION
NA 0 \$0.0	N.A	0.17% 0 \$0.00	\$202,750.00	3	TRIDENT MORTGAGE CO., LP
NA 0 \$0.0	NA NA	0.07% 0 \$0.00	\$79,661.12	1	TRIDENT MORTGAGE COMPANY, LP
NA 0 \$0.0	N A	0.14% 0 \$0.00	\$162,134.33	2	UNION MORTGAGE GROUP, INC
NA 0 \$0.0	N A	0.06% 0 \$0.00	\$73,402.87	1	UNION NATIONAL MORTGAGE CO
NA 0 \$0.0	N.A	0.13% 0 \$0.00	\$153,890.97	2	UNION NATIONAL MORTGAGE CO A CORPORATION
NA 0 \$0.0	N.A	0.31% 0 \$0.00	\$369,269.67	5	UNION NATIONAL MORTGAGE CO., A CORPORATION
NA 0 \$0.0	N.A	0.06% 0 \$0.00	\$71,000.00	1	UNION NATIONAL MORTGAGE COMPANY A CORPORATION
NA 0 \$0.0	N A	0.07% 0 \$0.00	\$76,653.11	1	UNITY BANK, NJ BANKING CORP
NA 0 \$0.0	NA	0.12% 0 \$0.00	\$146,474.78	2	UNITY BANK, NJ BANKING CORPORATION
NA 0 \$0.0			\$141,233.75	2	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY
NA 0 \$0.0	NA	0.07% 0 \$0.00	\$80,948.03	2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF
	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	0.06% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.06% 0 \$0.00 0.31% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00	\$73,890.98 \$111,138.64 \$78,281.92 \$202,750.00 \$79,661.12 \$162,134.33 \$73,402.87 \$153,890.97 \$369,269.67 \$71,000.00 \$76,653.11 \$146,474.78	1 2 1 2 5 1 1 2 2 2	CORPORATION TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO, A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION NATIONAL MORTGAGE COMPANY A CORPORATION UNION NATIONAL MORTGAGE COMPANY A CORPORATION UNITY BANK, NJ BANKING CORP UNITY BANK, NJ BANKING CORP UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN

CALIFORNIA A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11% 0	\$0.00	NA	.0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13% 0	\$0.00	NA	0	\$0.00
UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06% 0			0	\$0.00
V I P MORTGAGE INC	1	\$83,000.00	0.07% 0			-	\$0.00
V.I.P. MORTGAGE, INC	5	\$379,883.84	0.32% 0			0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06% 0	\$0.00	NA	.0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07% 0			Ш	\$0.00
VERITAS FUNDING, LLC	2	\$130,452.10	0.11% 0				\$0.00
VICTORIAN FINANCE LLC	1	\$73,000.00	0.06% 0				\$0.00
VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26% 0				\$0.00
VISIONBANK A CORPORATION	1	\$84,871.98	0.07% 0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$67,354.95	0.06% 0	+ +		-	\$0.00
WALLICK AND VOLK, INC	3	\$202,980.17	0.17% 0	\$0.00		-	\$0.00
WATERSTONE MORTGAGE CORP	1	\$79,070.20	0.07% 0			11	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA	.0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09% 0			Ц	\$0.00
	1	\$75,086.74	0.06% 0	\$0.00	NA	0	\$0.00

WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION							
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	0 \$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	2	\$130,813.82	0.11%	0 \$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$76,311.38	0.06%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	822	\$54,448,455.33	46.21%	0 \$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$121,886.21	0.1%	0 \$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96		0 \$0.00		Ш	\$0.00
WESTSTAR MORTGAGE CORP	1	\$84,000.00		0 \$0.00		-	\$0.00
WESTSTAR MORTGAGE, INC	2	\$162,879.51	0.14%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%	0 \$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0 \$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA							
	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$56,167.13	0.05%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$130,155.86	0.11%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0 \$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0 \$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$760,208.99	0.64%	0 \$0.00	NA	0	\$0.00
Total		1,760	\$117,829,977.25	100%	0 \$0.00		0	\$0.00
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3138WQA69	4TRUST MORTGAGE, INC	1	\$93,100.00	0.08%	0 \$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,100,294.80	0.95%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$215,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0 \$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0 \$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$88,935.78	0.08%	0 \$0.00	NA	0	\$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0 \$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$101,849.73	0.09%	0 \$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0 \$0.00	NA	0	\$0.00

1	\$106,549.66	0.09% 0 \$0.0	00 NA	0 \$0.00
1	\$95,950.00	0.08% 0 \$0.0	00 NA	0 \$0.00
1	\$105,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
1	\$109,700.00	0.09% 0 \$0.0	00 NA	0 \$0.00
1	\$104,845.31	0.09% 0 \$0.0	00 NA	0 \$0.00
1	\$108,347.13	0.09% 0 \$0.0	00 NA	0 \$0.00
A 1	\$102,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00
2	\$195,286.25	0.17% 0 \$0.0	NA NA	0 \$0.00
1	\$92,862.99	0.08% 0 \$0.0	00 NA	0 \$0.00
. 1	\$90,119.96	0.08% 0 \$0.0	00 NA	0 \$0.00
A 4	\$400,805.54	0.34% 0 \$0.0	00 NA	0 \$0.00
. 1	\$105,144.87	0.09% 0 \$0.0	00 NA	0 \$0.00
A 1	\$104,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00
2	\$196,556.36	0.17% 0 \$0.0	NA NA	0 \$0.00
1	\$86,250.00	0.07% 0 \$0.0	NA NA	0 \$0.00
1	\$89,950.00	0.08% 0 \$0.0	00 NA	0 \$0.00
5	\$487,841.52	0.42% 0 \$0.0	00 NA	0 \$0.00
				0 \$0.00
1	\$95,300.00	0.08% 0 \$0.0	NA NA	0 \$0.00
1	\$87,870.35	0.08% 0 \$0.0	00 NA	0 \$0.00
1	\$97,356.36	0.08% 0 \$0.0	00 NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,950.00 1 \$105,000.00 1 \$109,700.00 1 \$104,845.31 1 \$108,347.13 A 1 \$102,600.00 2 \$195,286.25 1 \$92,862.99 A 4 \$400,805.54 A 1 \$105,144.87 A 1 \$105,144.87 A 1 \$104,500.00 2 \$196,556.36 1 \$86,250.00 1 \$89,950.00 5 \$487,841.52 2 \$174,695.09 1 \$95,300.00	1 \$95,950.00 0.08% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$109,700.00 0.09% 0 \$0.00 1 \$104,845.31 0.09% 0 \$0.00 1 \$108,347.13 0.09% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 1 \$92,862.99 0.08% 0 \$0.00 1 \$99,119.96 0.08% 0 \$0.00 1 \$105,144.87 0.09% 0 \$0.00 1 \$105,144.87 0.09% 0 \$0.00 1 \$104,500.00 0.09% 0 \$0.00 1 \$104,500.00 0.09% 0 \$0.00 1 \$86,250.00 0.07% 0 \$0.00 1 \$89,950.00 0.08% 0 \$0.00 1 \$89,950.00 0.08% 0 \$0.00 1 \$95,300.00 0.08% 0 \$0.00 1 \$95,300.00 0.08% 0 \$0.00 1 \$87,870.35 0.08% 0 \$0.00	1 \$95,950.00 0.08% 0 \$0.00 NA  1 \$105,000.00 0.09% 0 \$0.00 NA  1 \$109,700.00 0.09% 0 \$0.00 NA  1 \$104,845.31 0.09% 0 \$0.00 NA  1 \$108,347.13 0.09% 0 \$0.00 NA  1 \$102,600.00 0.09% 0 \$0.00 NA  2 \$195,286.25 0.17% 0 \$0.00 NA  1 \$92,862.99 0.08% 0 \$0.00 NA  1 \$90,119.96 0.08% 0 \$0.00 NA  1 \$105,144.87 0.09% 0 \$0.00 NA  1 \$104,500.00 0.09% 0 \$0.00 NA  2 \$196,556.36 0.17% 0 \$0.00 NA  1 \$88,250.00 0.07% 0 \$0.00 NA  1 \$89,950.00 0.08% 0 \$0.00 NA  2 \$174,695.09 0.15% 0 \$0.00 NA  1 \$95,300.00 0.08% 0 \$0.00 NA  1 \$95,300.00 0.08% 0 \$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08% 0			Ш	\$0.00
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% 0	1		_	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$88,500.00	0.08% 0	1		-	\$0.00
AXIOM FINANCIAL, LLC	1	\$103,828.50	0.09% 0			-	\$0.00
BANK OF ENGLAND	1	\$102,400.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17% 0			0	\$0.00
BELL STATE BANK & TRUST	1	\$88,669.18	0.08% 0	\$0.00		-	\$0.00
BNC NATIONAL BANK	1	\$104,160.00	0.09% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16% 0			Ш	\$0.00
BOFI FEDERAL BANK	1	\$89,867.42	0.08% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	3	\$300,805.00	0.26% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$106,842.37	0.09% 0			-	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$99,704.87	0.09% 0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY							
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09% 0				\$0.00
CENTENNIAL BANK	1	\$89,418.07	0.08% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%				\$0.00
CENTURY LENDING COMPANY	2	\$211,433.01	0.18% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% 0				\$0.00
COMMERCE MORTGAGE	1	\$99,576.32	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09% 0				\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$99,053.86	0.09% 0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	Ī						
CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$285,898.83	0.25% 0				\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$291,231.12	0.25% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$699,734.48	0.6% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$102,097.80	0.09% 0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09% 0			0	\$0.00
E MORTGAGE MANAGEMENT,	1	\$89,873.20	0.08%	\$0.00	NA	0	\$0.00

LLC				
EMBRACE HOME LOANS, INC	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0 \$0.00	NA 0 \$0.00
EVB MORTGAGE	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	1	\$86,125.51	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09% 0 \$0.00	NA 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$86,125.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$202,953.41	0.17% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09% 0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$106,250.08	0.09% 0 \$0.00	NA 0 \$0.00
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GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE				
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$103,846.78	0.09% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24% 0 \$0.00	NA 0 \$0.00
HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	2	\$188,100.00	0.16% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$192,396.93	0.17% 0 \$0.00	NA 0 \$0.00
The state of the s	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00
P USA, LLC, A LIMITED	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00
P USA, LLC, A LIMITED	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRISES, INC. NMLS	1	\$103,846.78	0.09% 0 \$0.00	NA 0 \$0.00
PRISES, INC. NMLS	1	\$107,345.11	0.09% 0 \$0.00	NA 0 \$0.00
SERVICES LENDING,	3	\$281,360.00	0.24% 0 \$0.00	NA 0 \$0.00
BA EDINA REALTY	2	\$184,297.49	0.16% 0 \$0.00	NA 0 \$0.00
ORATION A	1	\$95,317.86	0.08% 0 \$0.00	NA 0 \$0.00
ORATION, A	1	\$92,866.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$101,550.17	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$90,865.93	0.08% 0 \$0.00	NA 0 \$0.00
RD HANNA MORTGAGE	1	\$102,702.22	0.09% 0 \$0.00	NA 0 \$0.00
RD HANNA MORTGAGE CES AN OHIO	1	\$99,606.28	0.09% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$212,802.28	0.18% 0 \$0.00	NA 0 \$0.00
ABANK MORTGAGE ANY AN ARKANSAS	2	\$181,371.09	0.16% 0 \$0.00	NA 0 \$0.00
	OCK BANK, MISSISSIPPI DRATION LOAN MORTGAGE ANY BANC, N.A., A MAL ASSOCIATION OWNERS FINANCIAL P USA, LLC, A LIMITED LITY CO OWNERS FINANCIAL P USA, LLC, A LIMITED LITY CORP OWNERS MORTGAGE APRISES, INC. NMLS 8 OWNERS MORTGAGE APRISES, INC. NMLS 1 SERVICES LENDING, BA EDINA REALTY GAGE STAR FINANCIAL DRATION STAR FINANCIAL DRATION TRUST BANK A DRATION TRUST BANK A DRATION TRUST BANK A DRATION TRUST MORTGAGE ANY ON CREDIT UNION, DRATION RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES RD HANNA MORTGAGE CES AN OHIO DRATION ER FINANCIAL GROUP LIMITED LIABILITY ANY ABANK MORTGAGE ANY BANK MORTGAGE	DRATION  LOAN MORTGAGE ANY  BANC, N.A., A PNAL ASSOCIATION  OWNERS FINANCIAL P USA, LLC, A LIMITED LITY CO  OWNERS FINANCIAL P USA, LLC, A LIMITED LITY CORP  OWNERS MORTGAGE PRISES, INC. NMLS  OWNERS MORTGAGE PRISES, INC. NMLS  SERVICES LENDING, BA EDINA REALTY GAGE STAR FINANCIAL DRATION  STAR FINANCIAL DRATION  STAR FINANCIAL DRATION  TRUST BANK A LAL SAVINGS BANK TRUST MORTGAGE ANY  ON CREDIT UNION, DRATION  RD HANNA MORTGAGE CES AN OHIO DRATION  ER FINANCIAL GROUP LIMITED LIABILITY ANY ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY  ABANK MORTGAGE ANY AN ARKANSAS  2	DRATION  LOAN MORTGAGE ANY  BANC, N.A., A NAL ASSOCIATION  OWNERS FINANCIAL P USA, LLC, A LIMITED LITY CO  OWNERS MORTGAGE APRISES, INC. NMLS  BOWNERS MORTGAGE APRISES, INC. NMLS  BOY,600.00  BOWNERS MORTGAGE ANY ANA ARKANSAS  BOWNERS MORTGAGE ANY ANA ARKANSAS  BOWNERS MORTGAGE ANY ANA ARKANSAS  BOY,600.00  BOY,600.00  BOY,600.00  BOY,600.00  BOY,600.00  BOY,600.00	DRATION 1 \$89,300.00 0.08% 0.00.00 LOAN MORTGAGE 2 \$192,396.93 0.17% 0.00.00 SO.00 BANC, N.A., A NAL ASSOCIATION 1 \$94,800.00 0.08% 0.00.00 OWNERS FINANCIAL P USA, LLC, A LIMITED 1 \$97,600.00 0.08% 0.00.00 UITY CO OWNERS FINANCIAL P USA, LLC, A LIMITED 1 \$104,000.00 0.09% 0.00.00 UITY CORP OWNERS MORTGAGE PRISES, INC. NMLS 1 \$103,846.78 0.09% 0.00.00 SERVICES LENDING, 3 \$281,360.00 0.24% 0.00.00 SERVICES LENDING, BA EDINA REALTY 2 \$184,297.49 0.16% 0.00% STAR FINANCIAL DRATION A 1 \$95,317.86 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$95,317.86 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$92,866.00 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$92,866.00 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL DRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL BRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL BRATION A 1 \$90,865.93 0.08% 0.00.00 STAR FINANCIAL GROUP LIMITED LIABILITY A 1 \$87,000.00 0.07% 0.00.00 STAR FINANCIAL GROUP LIMITED LIABILITY ANY BBANK MORTGAGE ANY AN ARKANSAS 2 \$181,371.09 0.16% 0.00.00

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IMORTGAGE.COM, INC	4	\$402,371.86	0.35% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$212,897.45	0.18% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$102,700.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION	2	\$183,742.00	0.16% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$85,374.04	0.07% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17% 0 \$0.00	NA 0 \$0.00
KLEINBANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00

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LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$107.541.33	0.09% 0 \$0.00	NA 0 \$0.00
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MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	·		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$86,150.00	0.07% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$91,864.47	0.08% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION  LOANDEPOT.COM LLC  LOANDEPOT.COM, LLC  M + T BANK  M&T BANK  MAGNOLIA BANK INC A  KENTUCKY CHARTERED  BANK  MAGNOLIA BANK, INC, A  KENTUCKY CHARTERED  BANK  MAGNOLIA BANK, INC, A  KENTUCKY CHARTERED  BANK  MAIN STREET BANK, A  MICHIGAN CHARTERED  BANK  MANHATTAN FINANCIAL  GROUP, INC  MANN MORTGAGE, LLC  MANN MORTGAGE, LLC DBA  HERITAGE HOME LOANS  MANN MORTGAGE, LLC DBA  AFFINITY MORTGAGE  MARKETPLACE HOME  MORTGAGE LLC  MARKETPLACE HOME  MORTGAGE LLC, A LIMITED  LIABILITY COMPANY  MAVERICK FUNDING CORP.,  NEW JERSEY CORPORATION  MCLEAN MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION  MEGA CAPITAL FUNDING INC  A CALIFORNIA  CORPORATION (CFL #  603A486)  MEGA CAPITAL FUNDING,  INC., A CALIFORNIA  CORPORATION (CFL #  603A486)  MEGA CAPITAL FUNDING,  INC., A CALIFORNIA  CORPORATION (CFL #  603A486)  MERIDIAN BANK, A  PENNSYLVANIA CHARTERED  BANK (CFL # 57777)  MICHIGAN MUTUAL INC A	CORPORATION  LOANDEPOT.COM LLC  I LOANDEPOT.COM, LLC  M + T BANK  M&T BANK  MAGNOLIA BANK INC A KENTUCKY CHARTERED  BANK  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED  BANK  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED  BANK  MAIN STREET BANK, A MICHIGAN CHARTERED  BANK  MANN MORTGAGE, LLC  MANN MORTGAGE, LLC  MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  MARKETPLACE HOME MORTGAGE LLC  MARKETPLACE HOME MORTGAGE LLC  MARKETPLACE HOME MORTGAGE LLC, A LIMITED  LIABILITY COMPANY  MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  MCLEAN MORTGAGE  CORPORATION, A VIRGINIA CORPORATION  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  MERIDIAN BANK A PENNSYLVANIA CHARTERED  BANK (CFL # 57777)  MERIDIAN BANK A PENNSYLVANIA CHARTERED  BANK (CFL # 57777)  MICHIGAN MUTUAL INC A  1	CORPORATION   1   \$109,837,94	CORPORATION

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09%	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	2	\$196,507.25	0.17%	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	4	\$365,020.01	0.31%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%				\$0.00
MORTGAGE MASTER INC	1	\$105,444.43	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	4	\$415,699.46	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.09%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	\$0.00			\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27% 0	\$0.00	NA	0	\$0.00
NEBERASKA BANK OF COMMERCE, A NEBRASKA	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.00

CHARTERED BANK				
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	3	\$298,200.00	0.26% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING,. LP	1	\$108,700.00	0.09% 0 \$0.00	
NJ LENDERS CORP	1	\$100,854.47	0.09% 0 \$0.00	<del>                                     </del>
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0 \$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09% 0 \$0.00	) NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25% 0 \$0.00	
NTFN INC	4	\$395,851.31	0.34% 0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08% 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09% 0 \$0.00	
NTFN, INC	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08% 0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16% 0 \$0.00	NA 0 \$0.0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$109,841.51	0.09% 0 \$0.00	NA 0 \$0.0
	1	\$107,840.89	0.09% 0 \$0.00	NA 0 \$0.0

OCMBC, INC., A CALIFORNIA CORPORATION				
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$202,900.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$93,550.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$197,705.84	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00

MORT	MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION	5	\$489,657.70	0.42% 0	\$0.00	NA	0	\$0.00
PATRI INC	OT BANK MORTGAGE	2	\$203,352.68	0.17% 0	\$0.00	NA	0	\$0.00
INC, A	OT LENDING SERVICES, BANKING ORATION	1	\$88,868.88	0.08% 0	\$0.00	NA	0	\$0.00
	LES HOME EQUITY INC., INESSEE CORPORATION	1	\$88,375.30	0.08%	\$0.00	NA	0	\$0.00
, A TE	LES HOME EQUITY, INC. NNESSEE ORATION	1	\$95,858.57	0.08% 0	\$0.00	NA	0	\$0.00
COMP	LES MORTGAGE ANY AN ARIZONA ORATION	1	\$89,867.42	0.08%	\$0.00	NA	0	\$0.00
COMP	LES MORTGAGE ANY, AN ARIZONA ORATION	4	\$381,591.60	0.33% 0	\$0.00	NA	O	\$0.00
COMP	LES MORTGAGE NAY, AN ARIZONA RATION	1	\$99,855.91	0.09% 0	\$0.00	NA	o	\$0.00
	MORTGAGE INC. AN OIS CORPORATION	2	\$213,887.84	0.18% 0	\$0.00	NA	0	\$0.00
MORT	ACLE CAPITAL GAGE CORPORATION, A ORNIA CORPORATION	3	\$314,945.34	0.27% 0	\$0.00	NA	0	\$0.00
	NUM MORTGAGE, INC A AMA CORPORATION	1	\$89,600.00	0.08%	\$0.00	NA	0	\$0.00
PLAZ <i>i</i> INC	A HOME MORTGAGE	1	\$91,728.49	0.08%	\$0.00	NA	0	\$0.00
CORP,	RIS HOME FUNDING A FLORIDA ORATION	2	\$207,494.95	0.18% 0	\$0.00	NA	0	\$0.00
	IER BANK MINNESOTA, RPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0	\$0.00
PRESI	DENTIAL BANK F.S.B	1	\$93,068.67	0.08% 0	\$0.00	NA	0	\$0.00
	ARY CAPITAL SORS, LC	1	\$91,864.46	0.08%	\$0.00	NA	0	\$0.00
	ARY RESIDENTIAL GAGE, INC	17	\$1,696,015.51	1.46% 0	\$0.00	NA	0	\$0.00
	ELENDING A SCAPITAL COMPANY	2	\$196,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ELENDING, A SCAPITAL COMPANY	4	\$389,587.68	0.33% 0	\$0.00	NA	0	\$0.00
PRIME INC	ESOURCE MORTGAGE,	1	\$108,639.71	0.09% 0	\$0.00	NA	0	\$0.00
		1	\$104,096.42	0.09%	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES LLC					
PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08% 0 \$0.0	)0 NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16% 0 \$0.0	00 NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16% 0 \$0.0		0 \$0.00
QUONTIC BANK, FSB	1	\$109,636.29	0.09% 0 \$0.0		0 \$0.00
R P FUNDING INC	1	\$87,745.98	0.08% 0 \$0.0		0 \$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07% 0 \$0.0	)0 NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09% 0 \$0.0	)0 NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17% 0 \$0.0	)0 NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$93,600.00	0.08% 0 \$0.0	)0 NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16% 0 \$0.0	00 NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08% 0 \$0.0	00 NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18% 0 \$0.0	)0 NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09% 0 \$0.0	)0 NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09% 0 \$0.0	)0 NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,350.88	0.09% 0 \$0.0	)0 NA	0 \$0.00
RESMAC INC., A CORPORATION	1	\$89,777.54	0.08% 0 \$0.0	)0 NA	0 \$0.00
RESMAC, INC A CORPORATION	1	\$97,110.00	0.08% 0 \$0.0		0 \$0.00
RESOURCE LENDERS, INC	1	\$102,848.26	0.09% 0 \$0.0	)0 NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08% 0 \$0.0	)O NA	0 \$0.00
	1	\$108,200.00	0.09% 0 \$0.0	)0 NA	0 \$0.00

RMC MORTGAGE CORPORATION					<u> </u>		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17% 0			Ш	\$0.0
RP FUNDING, INC	1	\$85,438.72	0.07% 0	\$0.00	NA	0	\$0.0
SCBT	1	\$88,694.14	0.08% 0	_		-	\$0.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08% 0				\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09% 0			Ш	\$0.0
SENTE MORTGAGE, INC	1	\$95,000.00	0.08% 0				\$0.0
SFMC, LP	2	\$191,905.00	0.16% 0	\$0.00	NA	.0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08% 0	\$0.00	NA	0	\$0.0
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08% 0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09% 0	\$0.00	NA	.0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08% 0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,015.64	0.08% 0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08% 0			Ш	
SIERRA PACIFIC MORTGAGE COMPANY INC, A	2	\$211,045.01	0.18% 0	\$0.00	NA	0	\$0.

CALIFORNIA CORPORATION	1	l l		ļ	1		. [
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09% 0 \$	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25% 0 \$	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08% 0			0	\$0.00
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09% 0			Ħ	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$295,637.26	0.25% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16% 0 \$	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	47 0,00 010 0	0.08% 0			Н	\$0.00
SOUTHSIDE BANK	2	\$193,645.32	0.17% 0 \$	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18% 0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09% 0 \$	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$88,372.49	0.08% 0 \$	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09% 0 \$				\$0.00
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	, ,	0.07% 0			Н	\$0.00
SUMMIT FUNDING, INC	1	\$104,000.00	0.09% 0 \$	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25% 0 \$			Ш	\$0.00
SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08% 0			Ш	\$0.00
	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09% 0			0	\$0.00
THE PEOPLES BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08% 0			Ш	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	\$92,865.77	0.08% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17% 0			0	\$0.00
	1	\$108,775.00	0.09% 0	\$0.00	NA	0	\$0.00

UNION NATIONAL MORTGAGE COMPANY A CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,350.60	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$598,575.05	0.51% 0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$107,844.39	0.09% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$106,845.83	0.09% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$300,356.37	0.26% 0			_	\$0.00
WATERSTONE MORTGAGE CORP	1	\$106,000.00					\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$508,418.10					\$0.00
WELLS FARGO BANK, N.A	539	\$52,576,316.24	45.17% 0	\$0.00	NA	0	\$0.00
	1	\$105,300.00	0.09%	\$0.00	NA	0	\$0.00

WEST TOWN SAVINGS BANK, A STATE BANK							
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$96,460.82	0.08%	0 \$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09%	0 \$0.00	NA	05	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08%	0 \$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08%	0 \$0.00	NA	0.5	\$0.00
WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$108,514.90	0.09%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18%	0 \$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,066,249.36	0.91% 0 \$0.00	NA 0 \$0.00
Total		1,187	\$116,396,025.73	100% 0 \$0.00	0 \$0.00
3138WQA77	4TRUST MORTGAGE, INC	1	\$132,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LI		2	\$269,479.89	0.22% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22% 0 \$0.00	NA 0 \$0.00	
	AFFILIATED BANK	1	\$122,623.06	0.1% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALL IN ONE MORTGAGE  LENDERS, LLC, A LIMITED  LIABILITY COMPANY	1	\$132,808.37	0.11% 0 \$0.00	NA 0 \$0.00	
	1	\$119,827.10	0.1% 0 \$0.00	NA 0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$131,090.85	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$119,542.37	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$125,319.58	0.1% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA	o:	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$483,166.57	0.39% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$116,550.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$273,975.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1% 0				\$0.00
ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12% 0	\$0.00	NA	03	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%				\$0.00
BANK OF ENGLAND	1	\$126,825.00	0.1% 0	\$0.00	NΔ	n,	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$252,189.83	0.2% 0				\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$137,281.30	0.11% 0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC							
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,471.20	0.09% 0	\$0.00	NA	0 \$	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12% 0	\$0.00	NA	0\$	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1% 0	\$0.00	NA	0 \$	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0\$	\$0.00
BELL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA	0\$	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22% 0				\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1% 0	\$0.00	NA	0 \$	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23% 0	\$0.00	NA	0\$	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0\$	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	0\$	\$0.00
C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$116,214.66	0.09% 0	\$0.00	NA	0\$	\$0.00
CALIBER FUNDING, LLC	5	\$646,801.89	0.52% 0	\$0.00	NA	0\$	\$0.00
CAPSTONE BANK	1	\$146,039.28	0.12% 0	1			\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09% 0				\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11% 0	\$0.00	NA	0\$	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22% 0	\$0.00	NA	0\$	\$0.00
CARRINGTON MORTGAGE	5	\$621,469.14	0.5% 0	\$0.00	NA	0\$	\$0.00

SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11% 0			Ш	\$0.00
CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	1		0 \$	\$0.00
CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	\$0.00	NA	0 \$	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
CENTURY LENDING COMPANY	4	\$535,175.18	0.43% 0	\$0.00	NA	0 \$	\$0.00
CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12% 0			0 \$	\$0.00
CITIZENS BANK, NA	1	\$115,166.63	0.09% 0	\$0.00	NA	0 \$	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09% 0	\$0.00	NA	0 \$	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11% 0	\$0.00	NA	0\$	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11% 0	\$0.00	NA	o s	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1% 0				\$0.00
CMCO MORTGAGE, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12% 0				\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1% 0	\$0.00	NA	0\$	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12% 0	\$0.00	NA	0 \$	\$0.00
	1	\$123,432.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
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COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11% 0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1% 0	\$0.00	NA	03	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$117,250.00	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11% 0			0	\$0.00
DISCOVER HOME LOANS, INC	1	\$143,792.52	0.12% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11% 0	\$0.00	NA	o s	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1% 0	\$0.00	NA	o:	\$0.00
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	\$0.00	NA	0	\$0.00

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EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION		\$369,166.32	0.3% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, TEXAS CORPORATION		\$500,793.47	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, TEXAS CORPORATION		\$142,194.83	0.11% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GR LLC	OUP 1	\$125,419.04	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	on 3	\$381,816.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP	A 1	\$124,819.90	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIO CORPORATION	ON A 1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIO CORPORATION	ON, A 4	\$540,761.38	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITE PARTNERSHIP	ED 1	\$143,278.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	E 1	\$147,786.76	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGA LLC, A LIMITED LIABILTI COMPANY		\$142,088.68	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11% 0 \$0.00	
FIRST INDEPENDENCE BA	NK 1	\$123,821.34	0.1% 0 \$0.00	
FIRST NATIONAL BANK	1	\$147,202.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIA	AL 1	\$114,786.63	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIA	AL, 1	\$144,790.71	0.12% 0 \$0.00	NA 0 \$0.00
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INC							
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1% 0	\$0.00	NA	0.5	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11% 0	\$0.00	NA	0.5	\$0.00
FIRSTBANK	2	\$285,483.82	0.23% 0	\$0.00	NA	0.5	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
FRANKLIN LOAN CENTER	1	\$111,111.64	0.09% 0	\$0.00	NA	0.5	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23%	\$0.00	NA	0 \$	\$0.00
FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	\$0.00	NA	0 5	\$0.00
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11% 0	\$0.00	NA	0 5	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09%	\$0.00	NA	0 \$	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12%	\$0.00	NA	0 5	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1% 0	\$0.00	NA	0 \$	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11% 0	\$0.00	NA	0 5	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09%	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21% 0	\$0.00	NA	0 5	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11% 0	\$0.00	NA	0 \$	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09% 0	\$0.00	NA	0 5	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21% 0	\$0.00	NA	0 5	\$0.00

GOODMORTO CORPORATIO		1	\$111,842.19	0.09%	\$0.00	NA	0 \$0.00
+	MORTGAGE LLC	1	\$147,750.00	0.12%	\$0.00	NA	0 \$0.00
GRAYSTONE LLC ISAOA, A LIABILITY CO	LIMITED	1	\$141,215.74				0 \$0.00
GUARANTEEI	D RATE INC	2	\$289,450.20	0.23%	\$0.00	NA	0 \$0.00
GUARANTEEI	D RATE, INC	2	\$273,505.92	0.22%			0 \$0.00
	D RATE, INC. A CORPORATION	1	\$120,088.02	0.1%	\$0.00	NA	0 \$0.00
GVC MORTGA	AGE, INC	1	\$113,835.75	0.09%	\$0.00	NA	0 \$0.00
HALLMARK F MORTGAGE, I INDIANA LIM COMPANY		2	\$230,276.71	0.19% 0	\$0.00	NA	0 \$0.00
HALLMARK F MORTGAGE, I INDIANA LLC	LLC, AN	1	\$122,135.77	0.1%	\$0.00	NA	0 \$0.00
HAMILTON G INC	ROUP FUNDING,	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.00
HAMILTON G INC., A FLORI CORPORATIO		2	\$257,222.94	0.21% 0	\$0.00	NA	0 \$0.00
HANA FINAN CALIFORNIA	CIAL, INC., A CORPORATION	1	\$132,558.73	0.11%	\$0.00	NA	0 \$0.00
	UNDING LTD A ORPORATION	1	\$141,100.00	0.11% 0	\$0.00	NA	0 \$0.00
HOME FUNDI NEVADA COR		1	\$147,280.00	0.12% 0	\$0.00	NA	0 \$0.00
HOMEBANC N ASSOCIATION	NA A NATIONAL N	1	\$121,328.80	0.1%	\$0.00	NA	0 \$0.00
HOMEBANC, I NATIONAL AS		1	\$143,353.15	0.12%	\$0.00	NA	0 \$0.00
	RS FINANCIAL LC A LIMITED DRP	1	\$121,250.00	0.1%	\$0.00	NA	0 \$0.00
	RS FINANCIAL LLC, A LIMITED DRP	4	\$540,961.40	0.43% 0	\$0.00	NA	0 \$0.00
HOMESERVIC LLC	CES LENDING,	5	\$640,261.23	0.51%	\$0.00	NA	0 \$0.00
HOMESERVIC LLC DBA EDII MORTGAGE	· ·	2	\$242,258.00	0.19% 0	\$0.00	NA	0 \$0.00
HOMESERVIC	CES LENDING, IG MORTGAGE	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0.00

COMPANY						
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0			0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0			0 \$0.00
IMORTGAGE.COM, INC	3	\$407,425.23	0.33% 0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	4	\$507,475.87	0.41% 0	\$0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$118,828.24	0.1% 0			0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12% 0	\$0.00	NA	0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21% 0	\$0.00	NA	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21% 0			0 \$0.00
MAGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1% 0	\$0.00	NA	0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1% 0	\$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$128,100.00	0.1% 0			0 \$0.00
	2	\$250,853.50	0.2% 0	\$0.00	NA	0 \$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)	1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12% 0			Ш	\$0.00
MIDWEST COMMUNITY BANK	_1	\$143,977.36	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11% 0				\$0.00
MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	10	\$1,289,598.79	1.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1% 0			П	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11% 0			П	\$0.00
MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22% 0			П	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$114,841.56	0.09% 0	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
MOUNTAIN WEST	1	\$126,964.10	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL, INC	1	,					
MOVEMENT MORTGAGE, LLC	4	· · · · ·	0.41% 0			_	\$0.00
MSA MORTGAGE, LLC	1	\$123,821.34	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,324.34	0.1% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$519,774.64	0.42% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11% 0	\$0.00	NA	0	\$0.00
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%			0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4%	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21%	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12%	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1%	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12%	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12% 0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22%	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1%	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68				Ц	\$0.00
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19%			_	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$114,784.30	0.09% 0	\$0.00	NA	0	\$0.00
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CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28% 0	\$0.00	NA	.0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$114,668.05	0.09% 0	\$0.00	NA	.0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11% 0			Ш	\$0.00
PERL MORTGAGE INC	2	\$254,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$236,533.70	0.19% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2		0.2% 0			П	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12% 0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2		0.18% 0				\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,266,899.16	1.82% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$290,594.29	0.23% 0	\$0.00	NA	0	\$0.00

PRIMESOURCE MO	ORTGAGE,							
PRIVATEBANK AI COMPANY THE	ND TRUST	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
PROFICIO MORTO VENTURES, LLC	-	2	\$268,471.27				L	\$0.00
PROGRESS BANK	+ TRUST	3	\$394,425.11	0.32%	+		_	\$0.00
PROSPERITY BAN	IK	1	\$125,826.41	0.1%	\$0.00	NA	0	\$0.00
PROSPERITY MOR COMPANY	-	2	\$292,078.56	0.23%	\$0.00	NA	0	\$0.00
PULASKI BANK, A SAVINGS BANK		2	\$235,866.75	0.19%	\$0.00	NA	0	\$0.00
REGENCY MORTO CORPORATION		1	\$111,396.31	0.09%	\$0.00	NA	0	\$0.00
RELIANCE FIRST	,	1	\$125,069.22	0.1%	\$0.00	NA	0	\$0.00
RELIANCE FIRST ( LLC, A LIMITED L COMPANY	· ·	1	\$131,809.47	0.11% (	\$0.00	NA	0	\$0.00
RELIANT MORTG. COMPANY, LLC, A LIABILITY COMPA	A LIMITED	1	\$116,550.00	0.09%	\$0.00	NA	0	\$0.00
REPUBLIC BANK		1	\$131,750.00	0.11%	\$0.00	NA	0	\$0.00
REPUBLIC MORTO LOAN, LLC	GAGE HOME	4	\$490,014.77					\$0.00
REPUBLIC MORTO LOANS LLC	GAGE HOME	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00
RESIDENTIAL MO SERVICES INC	-	2	\$259,514.57	0.21%	\$0.00	NA	0	\$0.00
RESIDENTIAL MO SERVICES, INC		1	\$125,732.60	0.1%	\$0.00	NA	0	\$0.00
RESIDENTIAL MO LLC, A LIMITED L COMPANY		1	\$149,783.88					\$0.00
RESMAC, INC		1	\$139,500.00	0.11%	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION		1	\$139,000.00					\$0.00
RESOURCE LEND CALIFORNIA COR W CFL # 607 3548, CALIFORNIA COR	RPORATION, A	1	\$135,607.46	0.11% (	\$0.00	NA	0	\$0.00
RH FUNDING CO., YORK CORPORAT	, A NEW	2	\$242,833.59	0.2%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DI MORTGAGE COM	BA RYLAND	1	\$139,700.00	0.11% (	\$0.00	NA	0	\$0.00
RMC VANGUARD CORPORATION	MORTGAGE	1	\$148,050.00	0.12%	\$0.00	NA	0	\$0.00

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		1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
RP FUNDIN		1	\$131,100.00	0.11% 0	\$0.00	NA	0	\$0.00
SCBT	10, 1110	2	\$251,805.19		1			\$0.00
	KS FUNDING	1	\$123,571.70		1		1	\$0.00
	NATIONAL BANK	1	\$147,622.66		1		_	\$0.00
	NATIONAL BANK NATIONAL	1	\$147,022.00	0.12700	φυ.υυ	INA	U	\$ <b>0.</b> 00
MORTGAG	E COMPANY A PORATION	2	\$261,630.27	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAG	NATIONAL E COMPANY, A PORATION	10	\$1,283,640.18	1.03% 0	\$0.00	NA	0	\$0.00
SENTE MO	RTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA	0	\$0.00
SFMC, LP		1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	K FINANCIAL ΓΙΟΝ, A RHODE	1	\$116,250.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELTER N COMPANY	MORTGAGE , L.L.C	1	\$120,993.45	0.1% 0	\$0.00	NA	0	\$0.00
SHELTER N COMPANY	MORTGAGE , LLC	1	\$127,120.63	0.1% 0	\$0.00	NA	0	\$0.00
SIERRA PA COMPANY	CIFCI MORTGAGE INC	1	\$139,798.29	0.11% 0	\$0.00	NA	0	\$0.00
SIERRA PA COMPANY	CIFIC MORTGAGE INC	1	\$127,819.65	0.1% 0	\$0.00	NA	0	\$0.00
COMPANY	CIFIC MORTGAGE INC A CALIFORNIA TION NMLS 1788	2	\$273,564.00	0.22% 0	\$0.00	NA	0	\$0.00
COMPANY	CIFIC MORTGAGE INC, A IA CORPORATION	1	\$134,610.33	0.11% 0	\$0.00	NA	0	\$0.00
COMPANY	IA CORPORATION;	1	\$130,320.21	0.1% 0	\$0.00	NA	0	\$0.00
COMPANY	CIFIC MORTGAGE , INC., A IA CORPORATION	2	\$256,446.20	0.21% 0	\$0.00	NA	0	\$0.00
SILVERTOI SPECIALIS'	N MORTGAGE TS INC	2	\$260,479.95	0.21% 0	\$0.00	NA	0	\$0.00
SILVERTOI SPECIALIS'	N MORTGAGE TS, INC	1	\$125,231.09	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT F	UNDING, INC	2	\$249,639.79	0.2%	\$0.00	NA	0	\$0.00
SUMMIT FO CORPORAT	UNDING, INC A FION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT FU CORPORAT	UNDING, INC. A FION	1	\$121,250.00	0.1% 0	\$0.00	NA	0	\$0.00

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$142,194.82	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1% 0 \$0.00	NA 0 \$0.00
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TRIDENT MORTGAGE	1	\$142,308.05	0.11% 0	\$0.00	NA	0	\$0.00
COMPANY, LP UNION MORTGAGE		·				H	
COMPANY	1	\$129,413.27	0.1%	\$0.00	NA	0	\$0.00
UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$138,487.33	0.11% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,229.10	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$241,334.30	0.19% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09% 0	\$0.00	NA	o	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0	\$0.00	NA	0	\$0.00

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VERITAS FUNDING LLC

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	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	0 \$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1%	0 \$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1%	0 \$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	0 \$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,808.36	0.11%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	5	\$619,738.34	0.5%	0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$252,621.34	0.2%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$54,277,701.36	43.61%	0 \$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$133,763.00	0.11%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$841,060.24	0.68%	0 \$0.00	NA	0	\$0.00
Total		960	\$124,472,225.02	100%	0 \$0.00		0	\$0.00
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0 \$0.00	NA	0	\$0.00
		1	\$155,775.23	0.23%	0 \$0.00	NA	0	\$0.00
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BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$154,981.32	0.23% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$306,091.37	0.45% 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$322,757.94	0.48% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$164,762.26	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$324,562.55	0.48% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$153,783.02	0.23% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,497.76	0.26% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22% 0 \$0.00	NA 0 \$0.00

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EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,362.84	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24% 0 \$0.00	NA 0 \$0.00

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HOME MORTGAG OF AMERICA, INC	1	\$157,472.78	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$160,568.32	0.24% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$314,518.17	0.46% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$1,631,442.42	2.41% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24% 0 \$0.00	NA 0 \$0.00
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MAVERICK FUNDING CORP   NEW JERSEY CORPORATION   1   \$161,277.49   0.24% 0   \$0.00   NA 0   \$0.00     MCLEAN MORTGAGE   CORPORATION   1   \$163,000.00   0.24% 0   \$0.00   NA 0   \$0.00     MCS MORTGAGE BANKERS   I   \$151,899.71   0.22% 0   \$0.00   NA 0   \$0.00     MCS MORTGAGE BANKERS   I   \$151,899.71   0.22% 0   \$0.00   NA 0   \$0.00     MEDALLION MORTGAGE   I   \$152,779.55   0.23% 0   \$0.00   NA 0   \$0.00     MEGA CAPITAL FUNDING   INC., A CALIFORNIA   1   \$159,563.76   0.24% 0   \$0.00   NA 0   \$0.00     MERIDIAN BANK, A   PENNSYLVANIA CHARTERED   I   \$161,990.00   0.24% 0   \$0.00   NA 0   \$0.00     MIETROPOLITAN HOME   I   \$175,000.00   0.26% 0   \$0.00   NA 0   \$0.00     MICHIGAN MUTUAL, INC., A   MICHIGAN CORPORATION   I   \$153,445.99   0.23% 0   \$0.00   NA 0   \$0.00     MID AMERICA BANK, A   1   \$160,768.03   0.24% 0   \$0.00   NA 0   \$0.00     MID AMERICA MORTGAGE   INC., AN OHIO CORPORATION   I   \$166,010.47   0.25% 0   \$0.00   NA 0   \$0.00     MILLTARY FAMILY HOME   I   \$166,010.47   0.25% 0   \$0.00   NA 0   \$0.00     MILLENNIUM FINANCIAL   GROUP INC DBA MLEND, A   I   \$155,546.84   0.23% 0   \$0.00   NA 0   \$0.00     MONARCH BANK   2   \$342,777.62   0.51% 0   \$0.00   NA 0   \$0.00     MONARCH BANK   2   \$342,777.62   0.51% 0   \$0.00   NA 0   \$0.00     MONARCH BANK   2   \$342,777.62   0.51% 0   \$0.00   NA 0   \$0.00     MONARCH BANK   2   \$342,777.62   0.51% 0   \$0.00   NA 0   \$0.00     MONTGAGE I INC DBA FIRST   NATIONAL MORTGAGE   I   \$167,513.64   0.25% 0   \$0.00   NA 0   \$0.00     MORTGAGE I INC DBA FIRST   NATIONAL MORTGAGE   I   \$167,513.64   0.25% 0   \$0.00   NA 0   \$0.00     MORTGAGE BENTWORK INC   I   \$166,100.00   0.25% 0   \$0.00   NA 0   \$0.00     MORTGAGE BENTWORK INC   I   \$167,68.31   0.25% 0   \$0.00   NA 0   \$0.00     MORTGAGE SERVICES III, ILC   I   \$170,768.31   0.25% 0   \$0.00   NA 0   \$0.00     MONTGAGE SERVICES III, ILC   I   \$159,839.24   0.24% 0   \$0.00   NA 0   \$0.00     MOUNTAIN WEST   FINANCIAL, INC   I   \$159,839.24   0.24% 0   \$0.00   NA 0   \$0.00     MOUNTAIN WEST   FINANCIAL, IN					
CORPORATION A VIRIGINIA   \$163,000.00		1	\$161,277.49	0.24% 0 \$0.00	NA 0 \$0.00
INC., A NEW YORK   1   \$151,899.71   0.22%   0 \$0.00   NA 0 \$0.00	CORPORATION A VIRIGINIA	1	\$163,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	INC., A NEW YORK	1	\$151,899.71	0.22% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA   CORPORATION   S159,563.76   0.24%   0\$0.00   NA   0\$0.00   MR   CORPORATION		1	\$152,779.55	0.23% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA CHARTERED   1   \$161,990.00   0.24% 0   \$0.00   NA 0   \$0.00	INC., A CALIFORNIA	1	\$159,563.76	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	PENNSYLVANIA CHARTERED	1	\$161,990.00	0.24% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION   1   \$153,443.99   0.23%   080.00   NA   080.00     MID AMERICA BANK, A   1   \$160,768.03   0.24%   080.00   NA   080.00     MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   1   \$166,010.47   0.25%   080.00   NA   080.00     MILITARY FAMILY HOME   3   \$498,088.70   0.74%   080.00   NA   080.00     MILLENNIUM FINANCIAL   GROUP INC DBA MLEND, A   1   \$156,546.84   0.23%   080.00   NA   080.00     MONARCH BANK   2   \$342,777.62   0.51%   080.00   NA   080.00     MONARCH BANK   2   \$342,777.62   0.51%   080.00   NA   080.00     MONARCH BANK, A   1   \$158,913.51   0.23%   080.00   NA   080.00     MORTGAGE I INC DBA FIRST   NATIONAL MORTGAGE   1   \$167,513.64   0.25%   080.00   NA   080.00     BANKERS   MORTGAGE   1   \$165,120.00   0.24%   080.00   NA   080.00     MORTGAGE AMERICA, INC   1   \$166,100.00   0.25%   080.00   NA   080.00     MORTGAGE CAPITAL   1   \$172,251.46   0.25%   080.00   NA   080.00     MORTGAGE NETWORK INC   1   \$170,768.31   0.25%   080.00   NA   080.00     MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION   1   \$156,750.00   0.23%   080.00   NA   080.00     MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION   1   \$156,750.00   0.23%   080.00   NA   080.00     MOUNTAIN WEST   1   \$159,839.24   0.24%   080.00     MOUNTAIN WEST   1   \$150,750.00   0.25%		1	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$153,445.99	0.23% 0 \$0.00	NA 0 \$0.00
INC., AN OHIO CORPORATION   1		1	\$160,768.03	0.24% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME		1	\$166,010.47	0.25% 0 \$0.00	NA 0 \$0.00
GROUP INC DBA MLEND, A 1 \$156,546.84 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION		3	\$498,088.70	0.74% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A   CORPORATION   1   \$158,913.51   0.23%   0 \$0.00   NA 0 \$0.00	GROUP INC DBA MLEND, A	1	\$156,546.84	0.23% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION         1         \$158,913.51         0.23% 0 \$0.00         NA 0 \$0.00           MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE         1         \$167,513.64         0.25% 0 \$0.00         NA 0 \$0.00           BANKERS         MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE         1         \$165,120.00         0.24% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$166,100.00         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL ASSOCIATES INC         1         \$172,251.46         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE NETWORK INC         1         \$170,768.31         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III, LLC         3         \$487,149.37         0.72% 0 \$0.00         NA 0 \$0.00           MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION         1         \$156,750.00         0.23% 0 \$0.00         NA 0 \$0.00           MOUNTAIN WEST         1         \$159,839.24         0.24% 0 \$0.00         NA 0 \$0.00	MONARCH BANK	2	\$342,777.62	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA FIRST   S167,513.64   0.25% 0 \$0.00   NA 0 \$0.00	MONARCH BANK, A	1			
ARBOR MORTGAGE  MORTGAGE AMERICA, INC  1 \$166,100.00 0.25% 0 \$0.00 NA 0 \$0.00  MORTGAGE CAPITAL ASSOCIATES INC  MORTGAGE NETWORK INC  1 \$172,251.46 0.25% 0 \$0.00 NA 0 \$0.00  MORTGAGE SERVICES III, LLC  MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION  MOUNTAIN WEST  1 \$159,839,24 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE	1	\$167,513.64	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC         1         \$172,251.46         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE NETWORK INC         1         \$170,768.31         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III, LLC         3         \$487,149.37         0.72% 0 \$0.00         NA 0 \$0.00           MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION         1         \$156,750.00         0.23% 0 \$0.00         NA 0 \$0.00           MOUNTAIN WEST         1         \$159,839.24         0.24% 0 \$0.00         NA 0 \$0.00		1	\$165,120.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC	MORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, 3 \$487,149.37 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION 1 \$156,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$159,839.24 0.24% 0 \$0.00 NA 0 \$0.00		1	\$172,251.46	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC       3       \$487,149.37       0.72% 0 \$0.00       NA 0 \$0.00         MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION       1       \$156,750.00       0.23% 0 \$0.00       NA 0 \$0.00         MOUNTAIN WEST       1       \$159,839.24       0.24% 0 \$0.00       NA 0 \$0.00	MORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0 \$0.00	NA 0 \$0.00
A MINNESOTA CORPORATION 1 \$156,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$159,839,24 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES III,	3	·		
- 1	·	1	\$156,750.00	0.23% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST	1	\$159,839.24	0.24% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC 2 \$337,513.00 0.5% 0 \$0.00 NA 0 \$0.00		2	\$337,513.00	0.5% 0 \$0.00	NA 0 \$0.00

NE MOVES MORTGA	GE, LLC 1	\$167,200.00	0.25% 0 \$0.0	00 NA 0 \$0	00.0
NETWORK CAPITAL CORPORATION, A NE CORPORATION		\$153,778.12	0.23% 0 \$0.0	00 NA 0 \$0	0.00
NETWORK CAPITAL CORPORATION, NEV		\$172,251.46	0.25% 0 \$0.	00 NA 0 \$0	0.00
NETWORK FUNDING	LP 1	\$152,000.00	0.22% 0 \$0.0	00 NA 0 \$0	0.00
NFM, INC., A MARYL CORPORATION	AND 1	\$151,561.26			
NORTHSTAR BANK C	OF TEXAS 1	\$151,780.99	0.22% 0 \$0.0	00 NA 0 \$0	00.0
NOVA FINANCIAL & INVESTMENT CORPO	PRATION 1	\$170,100.00	0.25% 0 \$0.0	00 NA 0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPO AN ARIZONA CORPO	· ·	\$155,775.23	0.23% 0 \$0.0	00 NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPO AN ARIZONA CORPO	•	\$157,250.00	0.23% 0 \$0.0	00 NA 0 \$0	0.00
NTFN INC	1	\$151,880.85	0.22% 0 \$0.0	00 NA 0 \$0	0.00
NTFN INC. DBA PREM NATIONWIDE LENDI		\$151,781.00			
NTFN, INC	1	\$172,000.00	0.25% 0 \$0.0	00 NA 0 \$0	0.00
NTFN, INC. DBA PREI NATIONWIDE LENDI		\$160,000.00			0.00
PACIFIC RESIDENTIA MORTGAGE, LLC, AN OREGON LIMITED LL COMPANY	1	\$153,697.34	0.23% 0 \$0.0	00 NA 0 \$0	0.00
PACIFIC TRUST BAN	K 1	\$155,775.23	0.23% 0 \$0.0	00 NA 0 \$0	0.00
PACIFIC TRUST BAN MISSION HILLS MOR BANKERS					
PACIFIC UNION FINA LLC D/B/A CLEARVIS FUNDING, A CALIFOI LIMTED LIABILITY C	ION RNIA	\$160,000.00	0.24% 0 \$0.0	00 NA 0 \$0	0.00
PACIFIC UNION FINA LLC D/B/A CLEARVIS FUNDING, A CALIFOI LIMITED LIABILITY COMPANY	NCIAL, ION	\$476,229.01	0.7% 0 \$0.	00 NA 0 \$0	0.00
PACOR MORTGAGE (	CORP 1	\$155,400.00	0.23% 0 \$0.0	00 NA 0 \$0	0.00
PARAMOUNT EQUIT MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	D 1	\$153,778.11	0.23% 0 \$0.0		0.00
	1	\$172,660.00	0.26% 0 \$0.0	00 NA 0 \$0	0.00

MORT	MOUNT RESIDENTIAL GAGE GROUP INC FORNIA CORPORATION							
PATRI INC	OT BANK MORTGAGE	1	\$151,701.11	0.22% 0	\$0.00	NA	0	\$0.00
PEOPL	LES BANK & TRUST CO	1	\$154,776.67	0.23% 0	\$0.00	NA	0	\$0.00
	LES HOME EQUITY, INC	1	\$159,365.62	0.24% 0	_		-	\$0.00
	LES MORTGAGE	2						\$0.00
PEOPL COMP.	LES MORTGAGE PANY, AN ARIZONA ORATION	1	\$152,779.55	0.23% 0	\$0.00	NA	0	\$0.00
	LES NATIONAL BANK	1	\$153,183.86	0.23% 0	\$0.00	NA	0	\$0.00
РНН Н	IOME LOANS LLC A ED LIABILITY	1	\$154,132.52					\$0.00
GROU! CORPO	ACLE MORTGAGE P INC A COLORADO ORATION	1	\$151,636.13				Ш	\$0.00
PLATI	NUM MORTGAGE, INC	1	\$162,728.38	0.24% 0	\$0.00	NA	0	\$0.00
PLAZA INC	A HOME MORTGAGE	1	\$158,176.81	0.23% 0	\$0.00	NA	0	\$0.00
	IER HOME MORTGAGE, A CORPORATION	1	\$156,655.00	0.23% 0	\$0.00	NA	0	\$0.00
PRIMA	ARY RESIDENTIAL GAGE INC	1	\$155,780.20	0.23% 0	\$0.00	NA	0	\$0.00
PRIME	ELENDING, A ISCAPITAL COMPANY	4	\$662,049.97	0.98% 0	\$0.00	NA	0	\$0.00
	ESOURCE MORTGAGE,	1	\$158,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	CIO MORTGAGE URES, LLC	1	\$166,769.92				Ш	\$0.00
PROGI	RESS BANK AND TRUST	1	\$174,600.00	0.26% 0	\$0.00	NA	0	\$0.00
PROSP COMP.	PERITY MORTGAGE PANY	1	\$153,626.05	0.23% 0	\$0.00	NA	0	\$0.00
	NCE FIRST CAPITAL, A LIMITED LIABILITY ANY	1	\$150,241.38	0.22% 0	\$0.00	NA	0	\$0.00
REPUE LOANS	BLIC MORTGAGE HOME S, LLC	1	\$171,503.54	0.25% 0	\$0.00	NA	0	\$0.00
	BLIC STATE MORTGAGE TEXAS CORPORATION	1	\$158,355.09	0.23% 0	\$0.00	NA	0	\$0.00
CALIF W CFL	URCE LENDERS, INC A FORNIA CORPORATION, L #607 3548, A FORNIA CORPORATION	1	\$151,781.00					\$0.00
RJS IN	C	1	\$151,781.00	0.22% 0	\$0.00	NA	0	\$0.00
		1	\$154,080.60	0.23% 0	\$0.00	NA	0	\$0.00
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RMC MORTGAGE CORPORATION							
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$156,400.00	0.23% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$161,500.00	0.24% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$164,014.61	0.24% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24% 0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24% 0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS	1	\$159,768.47	0.24% 0	\$0.00	NA	0	\$0.00

CORPORATION							
THE MORTGAGE LINK INC	1	\$165,000.00	0.24%	\$0.00	NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22%	\$0.00	NA	0 \$0	0.00
UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.23%	\$0.00	NA	0 \$0	0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24%	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25%	\$0.00	NA	0 \$0	0.00
UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	\$0.00	NA	0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46%	\$0.00	NA	0 \$0	0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$162,765.14	0.24%	\$0.00	NA	0 \$0	0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22%	\$0.00	NA	0 \$0	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23%	\$0.00	NA	0 \$0	0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% (	\$0.00	NA	0 \$0	0.00
VIP MORTGAGE INC	3	\$475,558.50	0.7% (	\$0.00	NA	0 \$0	0.00
VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%				
WALLICK + VOLK, INC	2	\$324,541.63	0.48%	\$0.00	NA	0 \$0	0.00
WALLICK AND VOLK INC	2	\$320,977.09	0.47% (	\$0.00	NA	0 \$0	0.00
WALLICK AND VOLK, INC	1	\$153,900.00	0.23% (	\$0.00	NA	0 \$0	0.00
WELLS FARGO BANK, N.A	177	\$28,763,800.66	42.5% (	\$0.00			
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	\$0.00	NA	0 \$0	0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	\$0.00	NA	0 \$0	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25% (	\$0.00	NA	0 \$0	0.00
WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	\$0.00	NA	0 \$0	0.00
WR STARKEY MORTGAGE, L.L.P	1	\$151,281.72	0.22%	\$0.00	NA	0 \$0	0.00
WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	\$0.00	NA	0 \$0	0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$493,787.31	0.74% 0 \$0.00	NA 0 \$0.00
Total		418	\$67,679,310.93	100% 0 \$0.00	0 \$0.00
2120770 102	10T CARTAL MORTGA CELLA		\$200.242.5¢	0.22% 0.40.00	N. 4. 0. 0.0.00
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33% 0 \$0.00	NA 0 \$0.00
	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,262.31	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO	1	\$290,325.80	0.31% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$206,784.47	0.22% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY	!			
BEACH COMMUNITY		\$220.C29.00	2 11 0 00 00	27.4 0.00 00
MORTGAGE SERVICES, INC	1	\$380,628.00	0.41% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26% 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43% 0 \$0.00	
CALIBER FUNDING, LLC	1	\$234,409.24	0.25% 0 \$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK		\$193,526.93	0.21% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1		0.39% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$210,200.01	0.23% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24% 0 \$0.00	
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$368,901.00	0.4% 0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29% 0 \$0.00	
CS FINANCIAL, INC	1	\$324,512.28	0.35% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC	1	\$302,100.00	0.33% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1		0.26% 0 \$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$215,222.08	0.23%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00		0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,996,224.95	2.16%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$533,747.11	0.58%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$660,319.14	0.71%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06%	0 \$0.00	NA 0 \$0.00

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HERITAGEBANK SOUTH, A GEORG CORPORATION		\$331,272.57	0.36% 0 \$0.	00 NA 0 \$0.00
HERITAGEBANK SOUTH, A GEORIC CORPORATION		\$309,962.65	0.34% 0 \$0.	00 NA 0 \$0.00
HIGHTECHLENDI CALIFORNIA COF	·	\$265,554.84	0.29% 0 \$0.	00 NA 0 \$0.00
HOMEOWNERS F GROUP USA LLC LIABILITY CORP		\$201,400.00	0.22% 0 \$0.	00 NA 0 \$0.00
HOMEOWNERS F. GROUP USA, LLC		\$194,475.59	0.21% 0 \$0.	00 NA 0 \$0.00
HOMEOWNERS F GROUP USA, LLC LIABILITY CORP		\$217,962.60	0.24% 0 \$0.	00 NA 0 \$0.00
HOMEOWNERS M ENTERPRISES, IN #154698		1 \$184,280.98	0.2% 0 \$0.	00 NA 0 \$0.00
HOMESERVICES I	LENDING,	\$825,187.65	0.89% 0 \$0.	00 NA 0 \$0.00
HOMESERVICES I LLC DBA EDINA I MORTGAGE	· ·	\$313,058.28	0.34% 0 \$0.	00 NA 0 \$0.00
HOMESERVICES I LLC DBA PLAZA I SERVICES	· ·	\$250,351.76	0.27% 0 \$0.	00 NA 0 \$0.00
HOMESTEAD FUN	NDING CORP	\$213,146.61	0.23% 0 \$0.	00 NA 0 \$0.00
HOMETRUST MOZ COMPANY	RTGAGE	\$339,021.64	0.37% 0 \$0.0	00 NA 0 \$0.00
HOMEWOOD MOI LLC	RTGAGE,	\$331,740.00	0.36% 0 \$0.	00 NA 0 \$0.00
IBERIABANK MO COMPANY, AN AI CORPORATION		\$370,901.29	0.4% 0 \$0.	00 NA 0 \$0.00
IKON FINANCIAL	GROUP LLC	\$215,352.89	0.23% 0 \$0.	00 NA 0 \$0.00
IMORTGAGE.COM	M, INC	\$232,800.00	0.25% 0 \$0.0	00 NA 0 \$0.00
INTERCOASTAL N COMPANY, A VIR COMPANY		2 \$476,242.94	0.52% 0 \$0.	00 NA 0 \$0.00
INTERLINC MORT SERVICES, LLC	ΓGAGE	\$246,062.84	0.27% 0 \$0.	00 NA 0 \$0.00
INTERNATIONAL MORTGAGE, INC. CALIFORNIA COF	, A	\$209,423.00	0.23% 0 \$0.	00 NA 0 \$0.00
JMJ FINANCIAL C CALIFORNIA COF	·	\$331,792.24	0.36% 0 \$0.	00 NA 0 \$0.00
		\$268,820.69	0.29% 0 \$0.0	00 NA 0 \$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC							
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28% 0 \$	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$331,272.58	0.36% 0 \$	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29% 0 \$	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22% 0 \$				\$0.00
MAGNOLIA BANK, INC	1	\$298,247.00	0.32% 0 \$	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29% 0 \$	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26% 0 \$	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39% 0 \$	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55% 0 \$	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32% 0 \$	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29% 0 \$	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$249,915.20	0.27% 0 \$	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$265,633.52	0.29% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63% 0 \$				\$0.00
MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3% 0 \$				\$0.00
MORTGAGE MASTER INC	1	\$214,572.07	0.23% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35% 0 \$			-	\$0.00
MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63% 0 \$				\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$198,850.00	0.22% 0	\$0.00	NA	0	\$0.00

CORPORATION				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	. 1	\$300,294.95	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	C 4	\$801,258.29	0.87% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC		\$270,376.98	0.29% 0 \$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 4	\$988,540.15	1.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 1	\$257,050.00	0.28% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	. 1	\$269,436.58	0.29% 0 \$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2% 0 \$0.00	
ON Q FINANCIAL INC	1	\$306,125.44	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0 \$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$279,855.13	0.3% 0 \$0.00	NA 0 \$0.00

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32% 0 \$0	.00 NA	0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31% 0 \$0	.00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43% 0 \$0	.00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62% 0 \$0	.00 NA	0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21% 0 \$0	.00 NA	0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3% 0 \$0	.00 NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$239,512.05	0.26% 0 \$0	.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22% 0 \$0	.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2% 0 \$0	.00 NA	0 \$0.00
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28% 0 \$0	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE INC	3	\$773,700.88	0.84% 0 \$0	.00 NA	0 \$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55% 0 \$0	.00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25% 0 \$0	.00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,272,384.65	1.38% 0 \$0	.00 NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47% 0 \$0	.00 NA	0 \$0.00
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24% 0 \$0	.00 NA	0 \$0.00
PROFICIO MORTGAGE	1	\$224,385.79	0.24% 0 \$0	.00 NA	0 \$0.00

VENTURES, LLC	1 1		. 11 1	. [] [
PROSPERITY MORTGA COMPANY	AGE 7	\$1,823,551.62	1.97% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS FSB	BANK 2	\$538,588.33	0.58% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEI SAVINGS BANK	DERAL 1	\$280,912.44	0.3% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTG SERVICES INC	GAGE 1	\$371,875.29	0.4% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, CALIFORNIA CORPOR R01 CFL #607 3532		\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGA	GE	\$724,137.99	0.78% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAG FUNDING CORPORATI		\$391,809.44	0.42% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVIO MORTGAGE COMPAN		\$178,882.00	0.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$395,729.14	0.43% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MOR' COMPANY INC A CAL CORPORATION NMLS	IFORNIA 1	\$191,059.35	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MOR' COMPANY INC, A CALIFORNIA CORPOR	1	\$191,989.12	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MOR' COMPANY INC., A CALIFORNIA CORPOR NMLS: 1788	1	\$175,507.86	0.19% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL	CORP 1	\$194,404.43	0.21% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINAN CORPORATION, A CALIFORNIA CORPOR	NCIAL 2	\$589,702.53	0.64% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGA GEORGIA, INC		\$218,192.13	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78		NA 0 \$0.00
SUBURBAN MORTGAG	GE, INC 1	\$217,942.48	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY	Y BANK 1	\$202,077.42	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, IN	IC 2	\$422,633.58	0.46% 0 \$0.00	NA 0 \$0.00

	MMIT FUNDING, INC. A PRORATION	1	\$197,140.90	0.21% 0	\$0.00	NA	0 \$0	.00
SU	MMIT FUNDING, INC., A PRPORATION	1	\$297,790.00	0.32% 0	\$0.00	NA	0 \$0	.00
SUI SEI	RETY FINANCIAL RVICES A CALIFORNIA PRPORATION	1	\$313,866.14	0.34% 0	\$0.00	NA	0 \$0	0.00
SEI	RETY FINANCIAL RVICES, A CALIFORNIA PRPORATION	1	\$222,962.62	0.24% 0	\$0.00	NA	0 \$0	.00
	E ANDERSON FINANCIAL OUP INC A CORPORATION	1	\$247,000.00	0.27% 0	\$0.00	NA	0\$0	.00
TH	E BUSINESS BANK	1	\$242,165.90	0.26% 0	\$0.00	NA	0 \$0	.00
PR) MI	E BUSINESS BANK DBA IME MORTGAGE, A NNESOTA BANKING PRPORATION	3	\$654,270.74	0.71% 0	\$0.00	NA	0 \$0	.00
BA	E FEDERAL SAVINGS .NK, A FEDERAL SAVINGS .NK	1	\$390,854.78	0.42% 0	\$0.00	NA	0 \$0	.00
TH LL	E LENDING PARTNERS, C	1	\$293,910.00	0.32% 0	\$0.00	NA	0 \$0	.00
co	E PEOPLES MORTGAGE MPANY, AN ARIZONA PRPORATION	1	\$184,739.34	0.2% 0	\$0.00	NA	0 \$0	.00
	WNE BANK MORTGAGE, A PRP	1	\$206,150.00	0.22% 0	\$0.00	NA	0\$0	.00
TR	IDENT MORTGAGE CO., LP	1	\$189,732.30	0.21% 0	\$0.00	NA	0 \$0	.00
UN INC	IION MORTGAGE GROUP,	1	\$413,046.68	0.45% 0	\$0.00		0 \$0	
MC	IION NATIONAL ORTGAGE CO., A ORPORATION	1	\$231,830.00	0.25% 0	\$0.00	NA	0 \$0	.00
	IIVERSAL LENDING PRPORATION	2	\$450,584.45	0.49% 0	\$0.00	NA	0 \$0	.00
FIN	IIVERSAL MORTGAGE AND NANCE, INC., A PRPORATION	1	\$194,481.69	0.21% 0	\$0.00	NA	0 \$0	.00
GR	IIVERSITY LENDING OUP LLC A LIMITED ABILITY COMPANY	1	\$355,488.41	0.38% 0	\$0.00	NA	0 \$0	.00
	LLEY BANK, AN ILLINOIS PRPORATION	1	\$216,980.64	0.23% 0	\$0.00	NA	0 \$0	.00
VE. INC	NTA FINANCIAL GROUP,	1	\$189,738.23	0.21% 0	\$0.00	NA	0 \$0	.00
VE	RITAS FUNDING LLC	1	\$180,405.00	0.2% 0	\$0.00	NA	0 \$0	.00
VIT	TEK REAL ESTATE DUSTRIES GROUP, INC.	1	\$363,248.85		1		0 \$0	
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	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	\$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$409,821.75	0.44%	0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%		NA 0 \$0.00
	WELLS FARGO BANK, N.A	88	\$23,751,065.19	25.72%	0\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$875,368.11	0.95%		NA 0 \$0.00
	Unavailable	2	\$465,235.28	0.48%	1 1	NA 0 \$0.00
Total		353	\$92,358,084.44	100%	0 \$0.00	0 \$0.00
	CONTOUR MORTGAGE		¢429.052.42	6.659	0,00	NA 0 \$0.00
3138WQAA0	CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43	6.65%	0 \$0.00	NA 0 50.00
3138WQAA0		2	\$438,932.43	10.02%		NA 0 \$0.00
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL  LTD		·		0 \$0.00	
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL		\$661,550.00	10.02%	0 \$0.00	NA 0 \$0.00
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY	2	\$661,550.00 \$293,603.14	10.02% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS	2	\$661,550.00 \$293,603.14 \$292,538.88	10.02% 4.45% 4.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	2	\$661,550.00 \$293,603.14 \$292,538.88 \$289,553.49	10.02% (4.45% (4.43% (4.38% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WQAA0	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL HOME	2	\$661,550.00 \$293,603.14 \$292,538.88 \$289,553.49 \$163,743.46	10.02% ( 4.45% ( 4.43% ( 4.38% ( 2.48% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  RESIDENTIAL HOME FUNDING CORPORATION SUMMIT MORTGAGE	2 1 1 1 1 1 3 12	\$661,550.00 \$293,603.14 \$292,538.88 \$289,553.49 \$163,743.46 \$266,493.54 \$1,123,264.95 \$3,074,197.97	10.02% ( 4.45% ( 4.43% ( 4.38% ( 4.04% ( 17.01% ( 46.54% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  RESIDENTIAL HOME FUNDING CORPORATION SUMMIT MORTGAGE BANKERS, INC	2 1 1 1 1 1 1 3 3	\$661,550.00 \$293,603.14 \$292,538.88 \$289,553.49 \$163,743.46 \$266,493.54 \$1,123,264.95	10.02% ( 4.45% ( 4.43% ( 4.38% ( 2.48% ( 17.01% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	CORPORATION  DE CAPITAL MORTGAGE, LLC  FRANKLIN FIRST FINANCIAL LTD  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)  NATIONAL BANK OF KANSAS CITY  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  RESIDENTIAL HOME FUNDING CORPORATION SUMMIT MORTGAGE BANKERS, INC	2 1 1 1 1 1 3 12	\$661,550.00 \$293,603.14 \$292,538.88 \$289,553.49 \$163,743.46 \$266,493.54 \$1,123,264.95 \$3,074,197.97	10.02% ( 4.45% ( 4.43% ( 4.38% ( 4.04% ( 17.01% ( 46.54% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97% 0 \$0.00	NA 0 \$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	9.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$771,862.99	49.24% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,567,472.25	100% 0 \$0.00	0 \$0.00
3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	58	\$9,463,586.39	89.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$545,522.82	5.18% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,524,543.40	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138WQAD4	WELLS FARGO BANK, N.A	21	\$3,382,952.42	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,382,952.42	100% 0 \$0.00	0 \$0.00
3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	238	\$47,520,153.80	94.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$742,374.73	1.47% 0 \$0.00	NA 0 \$0.00
Total		253	\$50,414,715.82	100% 0 \$0.00	0 \$0.00
212011/0 A EO	AMERIS BANK	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00
3138WQAF9	EDWARD JONES MORTGAGE,	1	\$132,000.00		ΙΝΑ Ο φυ.υυ
	LLC	1	\$379,945.88	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$209,800.00	0.3% 0 \$0.00	NA 0 \$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	319	\$67,329,594.82	95.42% 0 \$0.00	<del>                                     </del>
	Unavailable	1	\$411,293.78	0.58% 0 \$0.00	1 11 1
Total		333	\$70,563,898.51	100% 0 \$0.00	0 \$0.00
3138WQAG7	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	64	\$13,769,775.12	89.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$793,417.57	5.16% 0 \$0.00	
Total		70	\$15,384,892.69	100% 0 \$0.00	0 \$0.00
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	26	\$6,099,616.18	93.88% 0 \$0.00	
	Unavailable	1	\$198,700.00	3.06% 0 \$0.00	<del>                                     </del>
Total		28	\$6,497,116.18	100% 0 \$0.00	0 \$0.00
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,863.65	1.03% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	96	\$17,672,758.78	98.06% 0 \$0.00	<del>                                     </del>
Total		98	\$18,022,189.97	100% 0 \$0.00	0 \$0.00

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3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,862,454.96	94.6%	\$0.00	NA	0	\$0.00
Total		21	\$4,083,054.96	100%	\$0.00		0	\$0.00
3138WQAQ5	WELLS FARGO BANK, N.A	5	\$1,146,893.08	100% 0	\$0.00	NA	0	\$0.00
Total	W 2223 TTM 0 0 211 (12, 1 (12)	5	\$1,146,893.08	100%			-	\$0.00
3138WQAR3	WELLS FARGO BANK, N.A	43	\$6,158,873.04	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$6,158,873.04	100%			0	\$0.00
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$7,549,634.59	95.6%	1			\$0.00
	Unavailable	1	\$93,500.00	1.18%				\$0.00
Total		50	\$7,897,044.44	100%	\$0.00		0	\$0.00
3138WQAT9	1ST PRIORITY MORTGAGE, INC	1	\$101,004.82	0.07%	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27%	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,320,244.49	0.87%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,007,632.43	1.97%	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2%	\$0.00	NA	0	\$0.00

AMERICAN SO MORTGAGE CO		5	\$1,083,901.59	0.71% 0	\$0.00	NA	0	\$0.00
	A CALIFORNIA	1	\$388,560.26	0.26% 0	\$0.00	NA	0	\$0.00
	INANCIAL INC	1	\$243,696.13	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE M			·					
CORPORATION		3	\$947,421.02	0.62% 0	\$0.00	NA	0	\$0.00
AMERISAVE M CORPORATION CORPORATION	N A GEORGIA	6	\$1,623,355.80	1.07% 0	\$0.00	NA	0	\$0.00
AMERISAVE M CORPORATION CORPORATION	N A GEORGOA	1	\$214,646.60	0.14% 0	\$0.00	NA	0	\$0.00
AMERISAVE M CORPORATION CORPORATION	N, A GEORGIA	9	\$2,246,430.22	1.47% 0	\$0.00	NA	0	\$0.00
AMERISAVE M CORPORATION CORPORATION	N, A GIORGIA	1	\$123,296.99	0.08% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNI CALIFORNIA C	· ·	1	\$107,806.60	0.07% 0	\$0.00	NA	0	\$0.00
APEX HOME L	OANS, INC	1	\$401,324.81	0.26% 0	\$0.00	NA	0	\$0.00
ATLANTIC CO. MORTGAGE, L LIMITED LIAB COMPANY	LC, A VIRGINIA	1	\$412,920.16	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF ENG	LAND	1	\$220,247.46	0.14% 0	\$0.00	NA	0	\$0.00
BANKSOUTH N COMPANY, LL		1	\$279,539.75	0.18% 0	\$0.00	NA	0	\$0.00
BAY EQUITY L CALIFORNIA L LIABILITY CO	LIMITED	1	\$209,654.82	0.14% 0	\$0.00	NA	0	\$0.00
BLACK HILLS BANK NA A NA ASSOCIATION	ATIONAL	1	\$177,065.19	0.12% 0	\$0.00	NA	0	\$0.00
BLUE STAR RE LENDING, INC		1	\$241,522.30	0.16% 0	\$0.00	NA	0	\$0.00
BNC NATIONA	L BANK	2	\$558,632.35	0.37% 0	\$0.00	NA	0	\$0.00
BNC NATIONA NATIONAL BA ASSOCIATION	,	2	\$714,358.95	0.47% 0	\$0.00	NA	0	\$0.00
BOX HOME LO REPUBLIC MO LOAN, LLC	OANS DIV OF RTGAGE HOME	1	\$234,460.00	0.15% 0	\$0.00	NA	0	\$0.00
BOX HOME LO REPUBLIC MO LOANS, LLC	OANS, DIV OF RTGAGE HOME	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00
		1	\$299,506.88	0.2% 0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP LLC							
BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14%	0 \$0.00	NA	05	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16%	0 \$0.00	NA	0.5	\$0.00
CBC NATIONAL BANK	5	\$1,938,725.42	1.27%	0 \$0.00	NA	0.5	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$217,100.00		0 \$0.00	NA	0.5	\$0.00
CENTRAL STATE BANK	1	\$115,413.96	0.08%	0 \$0.00	NA	05	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$186,492.95	0.12%	0 \$0.00	NA	0.5	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	0 \$0.00	NA	05	\$0.00
CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09%	0 \$0.00	NA	08	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26%	0 \$0.00	NA	0.5	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	0 \$0.00	NA	05	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41%	0 \$0.00	NA	05	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26%	0 \$0.00	NA	05	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,067,079.57	0.7%	0 \$0.00	NA	08	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	0 \$0.00		Ш	\$0.00
DISCOVER HOME LOANS, INC	1	\$345,630.94	0.23%	0 \$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC.	2	\$469,014.88	0.31%	0 \$0.00	NA	05	\$0.00
A DELAWARE CORPORATION		¥ ,- · · · ·		0 4 3 1 1		H	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12%	0 \$0.00	NA	08	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27%	0 \$0.00	NA	0.5	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19%	0 \$0.00	NA	05	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$372,882.65	0.24%	0 \$0.00	NA	0.5	\$0.00

PARTNERSHIP			1			Ш	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$275,995.59	0.18% 0	\$0.00	NA	.0	\$0.00
TEXAS CORPORATION F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA	.0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$229,605.31	0.15% 0	\$0.00		_	\$0.00
FEARON FINANCIAL LLC	1	\$191,654.61	0.13% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$395,334.88	0.26% 0	\$0.00		$\boldsymbol{T}$	\$0.00
FFSI, INC., A CORPORATION	1	\$294,844.14	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$409,830.00	0.27% 0	\$0.00		77	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54% 0				\$0.00
FIRST CENTURY BANK NA	1	\$99,934.05	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58% 0				\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23% 0			Ш	\$0.00
FIRST PREMIER BANK	1	\$272,641.31	0.18% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$411,917.25	0.27% 0	\$0.00	NA	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13%	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25%	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$463,237.30	0.3% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$213,694.21	0.14% 0	\$0.00	NA	0	\$0.00

ENTERPRISES, INC. NMLS #264907					
HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33% 0 \$0.0	00 NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16% 0 \$0.0	00 NA(	\$0.00
HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0 \$0.0	00 NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13% 0 \$0.0	00 NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28% 0 \$0.0	00 NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$356,413.18	0.23% 0 \$0.0	00 NA	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11% 0 \$0.0		\$0.00
INLANTA MORTGAGE, INC	1	\$269,955.53	0.18% 0 \$0.0	00 NA	\$0.00
INTERBANK MORTGAGE COMPANY	22	\$7,688,264.10	5.05% 0 \$0.0	00 NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27% 0 \$0.0	00 NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07% 0 \$0.0	00 NA	\$0.00
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23% 0 \$0.0	00 NA	\$0.00
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0 \$0.0	00 NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27% 0 \$0.0		\$0.00
LEADER BANK, NA	1	\$164,456.83	0.11% 0 \$0.0	00 NA	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43% 0 \$0.0	00 NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0 \$0.0	00 NA	\$0.00
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0 \$0.0	00 NA	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0 \$0.0	00 NA	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0 \$0.0	00 NA	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0 \$0.0		\$0.00
LOANDEPOT.COM	1	\$119,600.00	0.08% 0 \$0.0		\$0.00
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0 \$0.0		\$0.00
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66% 0 \$0.0		\$0.00
	6	\$1,462,991.28	0.96% 0 \$0.0	00 NA	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
M AND T BANK	2	\$353,917.30	0.23% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0				\$0.00
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0			-	\$0.00
MARSHLAND COMMUNITY							
FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,231.25	0.11% 0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE	1	\$253,117.21	0.17% 0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC		Ψ200,117.21	0.17,70	Ψ0.00	1,11	Ľ	Ψ σ.σ σ
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$143,200.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,753,812.46	1.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1% 0				\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$608,997.32	0.4% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$75,905.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$219,638.38	0.14% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,118,807.06	0.73% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$139,310.63	0.09% 0	\$0.00	NA	0	\$0.00

AN ARIZONA CORPORATIO	N			
NVR MORTGAGE FINANCE, INC	2	\$461,867.55	0.3% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1 N	\$416,314.56		
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	, 1	\$359,907.43	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$118,804.39		
PINNACLE MORTGAGE, INC		\$615,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	C., 3			
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,971.27	0.17% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	, 2	\$666,771.60	0.44% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC		\$163,787.81	0.11% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$264,143.55	0.17% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5			
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$322,968.26	0.21% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,956,863.08	1.94% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,429.62	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29% 0 \$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$193,681.10	0.13% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	6	\$2,065,424.35	1.36% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC	4	\$858,384.10	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE	1	\$319,474.01	0.87% 0 \$0.00	NA 0 \$0.00

DIRECT MORTGAGE, A CALIFORNIA CORPORATION				
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$161,199.00	0.11% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15% 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$164,456.83	0.11% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1% 0 \$0.00	
TJC MORTGAGE, INC	1	\$289,523.32	0.19% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07% 0 \$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18% 0 \$0.00	
WELLS FARGO BANK, N.A	158	\$43,640,357.17	28.64% 0 \$0.00	
WINTRUST MORTGAGE, A	1	\$349,869.46	0.23% 0 \$0.00	NA 0 \$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13% 0 \$0	0.00 NA 0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11% 0 \$0	0.00 NA 0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5% 0 \$0	0.00 NA 0 \$0.0	00
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13% 0 \$0		00
	Unavailable	20	\$5,519,399.21	3.63% 0 \$0	0.00 NA 0 \$0.0	0
Total		550		100% 0 \$0		
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3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62% 0 \$0		_
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18% 0 \$0		_
	ACOPIA, LLC	1	\$49,921.31	0.11% 0 \$0	0.00 NA 0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16% 0 \$0	0.00 NA 0 \$0.0	0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18% 0 \$0	0.00 NA 0 \$0.0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33% 0 \$0	0.00 NA 0 \$0.0	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16% 0 \$0	0.00 NA 0 \$0.0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12% 0 \$0	0.00 NA 0 \$0.0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,881.97	0.16% 0 \$0	0.00 NA 0 \$0.0	10
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15% 0 \$0	0.00 NA 0 \$0.0	Ю
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16% 0 \$0	0.00 NA 0 \$0.0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14% 0 \$0	0.00 NA 0 \$0.0	10
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$66,000.00	0.14% 0 \$0	0.00 NA 0 \$0.0	0
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CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$214,399.57	0.47% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33% 0	\$0.00	NA	0	\$0.00
AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$38,938.62	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,588.74	0.15% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$70,740.92	0.15% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$73,586.53	0.16% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$83,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$80,376.06	0.17% 0	\$0.00	NA	0	\$0.00

COMPANY							
CENTENNIAL BANK	1	\$71,389.91	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$74,881.97	0.16% 0	\$0.00	NA	0	\$0.00
CITY BANK & TRUST CO	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16% 0	\$0.00			\$0.00
COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33% 0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$80,672.83	0.18% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$76,721.69	0.17% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15% 0	\$0.00	NA	O	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$139,434.97	0.3% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11% 0	\$0.00	NA	0	\$0.00

EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	1	\$69,350.00	0.15% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15% 0	\$0.00	NA	0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16% 0	\$0.00	NA	0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12% 0	\$0.00	NA	0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,462.59	0.16% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$75,882.98	0.17% 0	\$0.00	NA	0 \$0.00
FIRST BANK MORTGAGE	1	\$62,400.00	0.14% 0			0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18% 0			0 \$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A	1	\$68,768.95	0.15% 0	\$0.00	NA	0 \$0.00
	1	\$68,768.95	0.15% 0	\$0.00	NA	0 \$0

1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$77,780.06	0.17% 0 \$0.00	NA 0 \$0.00
1	\$75,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$80,027.41	0.17% 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$73,114.12	0.16% 0 \$0.00	NA 0 \$0.00
1	\$74,881.97	0.16% 0 \$0.00	NA 0 \$0.00
1	\$74,700.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$36,856.95	0.08% 0 \$0.00	NA 0 \$0.00
1	\$73,303.96	0.16% 0 \$0.00	NA 0 \$0.00
1	\$67,600.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$68,889.01	0.15% 0 \$0.00	NA 0 \$0.00
1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$76,300.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$79,876.83	0.17% 0 \$0.00	NA 0 \$0.00
2	\$158,121.82	0.34% 0 \$0.00	NA 0 \$0.00
1	\$59,907.62	0.13% 0 \$0.00	NA 0 \$0.00
1	\$79,742.27	0.17% 0 \$0.00	NA 0 \$0.00
1	\$59,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$77,780.06         1       \$75,200.00         1       \$80,027.41         1       \$85,000.00         1       \$73,114.12         1       \$74,881.97         1       \$74,700.00         1       \$36,856.95         1       \$67,600.00         1       \$68,889.01         1       \$81,000.00         1       \$70,000.00         1       \$79,876.83         2       \$158,121.82         1       \$79,742.27	1       \$77,780.06       0.17% 0 \$0.00         1       \$75,200.00       0.16% 0 \$0.00         1       \$80,027.41       0.17% 0 \$0.00         1       \$85,000.00       0.19% 0 \$0.00         1       \$73,114.12       0.16% 0 \$0.00         1       \$74,700.00       0.16% 0 \$0.00         1       \$74,700.00       0.16% 0 \$0.00         1       \$36,856.95       0.08% 0 \$0.00         1       \$67,600.00       0.15% 0 \$0.00         1       \$68,889.01       0.15% 0 \$0.00         1       \$76,300.00       0.18% 0 \$0.00         1       \$76,300.00       0.17% 0 \$0.00         1       \$79,876.83       0.17% 0 \$0.00         2       \$158,121.82       0.34% 0 \$0.00         1       \$79,742.27       0.17% 0 \$0.00         1       \$79,742.27       0.17% 0 \$0.00

CORPORATION							
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14% 0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18% 0	\$0.00	NA	O	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17% 0	\$0.00	NA	O	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$161,075.61	0.35% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$239,006.15	0.52% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17% 0	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13% 0	\$0.00	NA	0	\$0.00

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IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$253,435.36	0.55% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	8	\$618,102.21	1.35% 0 \$0.00	NA 0 \$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,913.43	0.12% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$83,870.67	0.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$77,879.90	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
M + T BANK	2	\$112,526.48	0.24% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$144,682.58	0.31% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$57,910.69	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16% 0 \$0.00	NA 0 \$0.00

MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$71,809.27	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$57,561.24	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2	\$158,485.67	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$200,236.68	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A		Ψ200,230.00	0.44 // 0 φ0.00	11/1 0 φ0.00
OREGON LIMITED LIABILITY COMPANY	3	\$230,045.27	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$230,969.13	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18% 0 \$0.00	NA 0 \$0.00

OAKSTAR BANK, A MI CORPORATION	SSOURI 1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC ONE LENDING CALIFORNIA CORPOR		\$74,884.52	0.16% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CO		\$84,869.13	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16% 0 \$0.00	
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPOR (CFL 603E706)	NC., A	\$79,876.82	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPOR	NC., 1	\$62,403.77	0.14% 0 \$0.00	
PATRIOT BANK	1	\$61,904.54	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUIT	Y, INC 2	\$155,075.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	NA 1	\$74,884.52	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	C A 1	\$49,921.31	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LL SUNBELT LENDING SE		\$38,515.61	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	C, A	\$58,230.20	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR	•	\$70,289.20	0.15% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAG A ALABAMA CORPOR		\$68,891.41	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTG. INC	AGE 2	\$144,374.81	0.31% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGI GROUP, INC, A CORPO		\$80,625.67	0.18% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, I DBA PREMIA RELOCA MORTGAGE		\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER BANK MINN A CORPORATION	ESOTA, 1	\$80,625.67	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORT INC, A CORPORATION	GAGE, 1	\$67,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE A NEW YORK CORPOR	· ·	\$76,182.52	0.17% 0 \$0.00	
	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORPORATION							
PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,372.49	0.45%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$64,400.69	0.14%		NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	\$0.00		_	\$0.00
PROSPERITY BANK	1	\$59,907.62	0.13%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$121,556.04	0.26%	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$154,000.00	0.34%	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$168,670.67	0.37%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16%	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16%	\$0.00	NA	0	\$0.00
SCBT	3	\$201,700.92	0.44%	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$179,332.85	0.39%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL	5	\$321,053.83	0.7%	\$0.00	NA	0	\$0.00
CREDIT UNION	٦			<del>                                     </del>		-	
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16%	\$0.00	NA	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
SFMC, LP	1	\$73,935.98	0.16% 0	\$0.00	NA	0.5	\$0.00
SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16% 0				\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17% 0	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14% 0	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18% 0	\$0.00	NA	08	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA	05	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15% 0	\$0.00	NA	0.5	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13% 0	\$0.00	NA	05	\$0.00
SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	\$74,763.60	0.16%	\$0.00	NA	0 5	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52% 0	\$0.00	NA	08	\$0.00
SIRVA MORTGAGE, INC	2	\$166,829.62	0.36% 0	\$0.00	NA	05	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,193.30	0.15% 0			0.5	\$0.00
SOUTHWEST BANK	2	\$147,997.76	0.32% 0	\$0.00	NA	0.5	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28% 0				\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$61,902.42	0.13% 0	\$0.00	NA	0.5	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32% 0	\$0.00	NA	0.5	\$0.00
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16% 0	\$0.00	NA	05	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14% 0	\$0.00	NA	05	\$0.00
SYNOVUS MORTGAGE CORP	3	\$215,816.40	0.47% 0	\$0.00	NA	0.5	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15% 0				\$0.00
	1	\$71,889.14	0.16% 0	\$0.00	NA	0 5	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION							
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36% 0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$84,869.13	0.18% 0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$75,081.15	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14% 0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$84,866.23	0.18% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$140,664.82	0.31% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC	1	\$68,689.34	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28% 0	\$0.00	NA	0	\$0.00

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	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$79,876.83	0.17% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$57,361.54	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	264	\$18,514,489.88	40.3% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$71,889.14	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$452,101.85	1.07% 0 \$0.00	NA 0 \$0.00
Total		656	\$45,938,727.61	100% 0 \$0.00	0 \$0.00
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05% 0 \$0.00	NA 0 \$0.00

 1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1% 0	\$0.00	NA	0	\$0.00
1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1% 0	\$0.00	NA	0	\$0.00
4TRUST MORTGAGE, INC	2	\$205,382.79	0.1% 0	\$0.00	NA	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96					\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25% 0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0.00
AGSOUTH FARM CREDIT	1	\$99,549.38	0.05% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$99,691.61	0.05% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$183,995.87	0.09%	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$95,855.41	0.05% 0	\$0.00	NA	0	\$0.00
	1	\$97,353.15	0.05% 0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION							
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05% 0	\$0.00	NA	0\$	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05% 0	\$0.00	NA	0\$	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0\$	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15% 0	\$0.00	NA	0\$	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1% 0	\$0.00	NA	0\$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$658,144.07	0.32% 0	\$0.00	NA	0\$	\$0.00

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	AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$	60.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	\$0.00	NA	0 \$	60.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0 \$	80.00
	AMERIFIRST FINANCIAL INC	2	\$209,920.00	0.1%	\$0.00	NA	0 \$	80.00
	AMERIFIRST FINANCIAL, INC	3	\$311,744.12	0.15%	\$0.00	NA	0 \$	80.00
	AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	\$0.00	NA	0 \$	60.00
	AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	\$0.00	NA	0 \$	80.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	\$0.00	NA	0 \$	60.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05%	\$0.00	NA	0 \$	50.00
	ANDERSON BROTHERS BANK	1	\$99,849.38	0.05%	\$0.00	NA	0\$	00.00
	APEX HOME LOANS INC	1	\$92,357.58	0.05%	\$0.00	NA	0 \$	80.00
	APEX HOME LOANS, INC	1	\$100,844.49	0.05%	\$0.00	NA	0\$	80.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,103.91	0.1%	\$0.00	NA	0 \$	80.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05%	\$0.00	NA	0 \$	60.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05%	\$0.00	NA	0 \$	60.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59					60.00
	ASSURED MORTGAGE INC	1	\$108,300.00	0.05%	\$0.00	NA	0 \$	00.00
	ASSURED MORTGAGE, INC	1	\$108,536.28	0.05%	\$0.00	NA	0\$	00.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05%	\$0.00	NA	0 \$	80.00
	AUSTIN BANK, TEXAS N.A	2	\$216,320.00	0.11%	\$0.00	NA	0 \$	80.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00					60.00
	AXIOM FINANCIAL LLC	2	\$214,712.34	0.11%	\$0.00	NA	0 \$	00.00
	AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05%	\$0.00	NA	0 \$	00.00
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05%	\$0.00	NA	0 \$	60.00
	BANCFIRST	1	\$108,083.33	0.05%	\$0.00	NA	0 \$	60.00
	BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1%	\$0.00	NA	0 \$	80.00

BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05% 0	\$0.00	NA	05	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0	\$0.00	NA	05	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05% 0	\$0.00	NA	05	\$0.00
BANKCHAMPAIGN NA	1	\$102,837.90	0.05% 0	\$0.00	NA	05	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75					\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$102,600.00	0.05% 0	\$0.00	NA	0.5	\$0.00
BANKPLUS	1	\$101,496.90	0.05% 0	\$0.00	NA	05	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14% 0	\$0.00	NA	05	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05% 0	\$0.00	NA	08	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05% 0	\$0.00	NA	05	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04% 0	\$0.00	NA	05	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA	05	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05% 0	\$0.00	NA	05	\$0.00
BOFI FEDERAL BANK	1	\$88,862.96	0.04% 0	\$0.00	NA	05	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09% 0	\$0.00	NA	05	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11% 0	\$0.00	NA	05	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1% 0	\$0.00	NA	05	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05% 0	\$0.00	NA	05	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	05	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00				05	\$0.00
C B AND S BANK	1	\$94,788.54	0.05% 0	\$0.00	NA	05	\$0.00
	1	\$95,328.00	0.05% 0	\$0.00	NA	0.5	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CALIBER FUNDING LLC	1	\$96,061.86	0.05% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$106,938.69	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$104,841.86	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$207,686.81	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	6	\$609,586.70	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$87,867.46	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$107,830.03	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$209,135.37	0.1% 0 \$0.00	NA 0 \$0.00
CB & S BANK	1	\$109,823.07	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$393,540.08	0.19% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$98,844.20	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK , A CORPORATION	1	\$99,842.63	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05% 0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY	1	\$98,850.90	0.05% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05% 0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04% 0			0	\$0.00
CITY BANK MORTGAGE	2	\$195,134.63	0.1% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$277,975.77	0.14% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$88,766.10	0.04% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$87,861.50	0.04% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1% 0				\$0.00
COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05% 0	\$0.00	NA	0	\$0.00
	1	\$105,341.10	0.05% 0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI							
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$271,631.10	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$105,341.10	0.05% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05% 0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05% 0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$186,062.85	0.09% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05% 0	\$0.00		_	\$0.00
DELTA TRUST MORTGAGE,	1	\$100,348.63	0.05% 0	\$0.00	NA	0	\$0.00
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INC	, !						ı I
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$295,544.18	0.15% 0			Ш	\$0.00
DIRECTORS MORTGAGE, INC	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2		0.1% 0				\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05% 0			Ш	\$0.00
ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05% 0	\$0.00			\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$189,846.37	0.09% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%				\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05% 0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05% 0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05% 0			Ш	\$0.00
	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00

GROUP,				
ON 1	\$91,781.55	0.05% 0	\$0.00 N.	A 0 \$0.00
ANKING 1	\$88,249.12	0.04% 0	\$0.00 N.	A 0 \$0.00
ANKING 1	\$97,852.40			A 0 \$0.00
1	\$86,868.96	0.04% 0	\$0.00 N.	A 0 \$0.00
DENT 2	\$188,657.82	0.09% 0	\$0.00 N.	A 0 \$0.00
DENT RATION 17	\$1,674,541.48	0.82% 0	\$0.00 N	A 0 \$0.00
DENT RATION ITAL	\$87,068.66	0.04% 0	\$0.00 N	A 0 \$0.00
TGAGE 1	\$97,230.00	0.05% 0	\$0.00 N.	A 0 \$0.00
L BANK 1	\$86,269.87	0.04% 0	\$0.00 N.	A 0 \$0.00
JC A	\$91,858.35	0.05% 0	\$0.00 N.	A 0 \$0.00
CC DBA AY A 1	\$100,000.00	0.05% 0	\$0.00 N.	A 0 \$0.00
CC DBA AY, A	\$108,000.00	0.05% 0	\$0.00 N.	A 0 \$0.00
L LLC A	\$102,844.86	0.05% 0	\$0.00 N.	A 0 \$0.00
1	\$100,000.00	0.05% 0	\$0.00 N	A 0 \$0.00
BANK 1	\$102,345.62	0.05% 0	\$0.00 N.	A 0 \$0.00
ANK 1	\$103,500.00	0.05% 0	\$0.00 N.	A 0 \$0.00
ANK A US 1	\$85,667.89	0.04% 0	\$0.00 N.	A 0 \$0.00
ANK, A 2	\$206,941.09	0.1% 0	\$0.00 N.	A 0 \$0.00
ANK, AN	770,0000			A 0 \$0.00
GAGE A 1 BANK OF	\$94,755.64	0.05% 0	\$0.00 N.	A 0 \$0.00
	ON 1 ANKING 1 ANKING 1 ANKING 1 DENT 2 DENT 17 RATION DENT RATION ITAL 1 TGAGE 1 L BANK 1 C A 1 C DBA Y A 1 C DBA	DN 1 \$91,781.55  ANKING 1 \$88,249.12  ANKING 1 \$97,852.40  1 \$86,868.96  DENT 2 \$188,657.82  DENT 17 \$1,674,541.48  DENT RATION 1 \$87,068.66  TGAGE 1 \$97,230.00  AL BANK 1 \$86,269.87  AC A 1 \$91,858.35  AC DBA AY A 1 \$100,000.00  AC DBA AY A 1 \$100,000.00  AC DBA AY A 1 \$102,844.86  1 \$102,844.86  1 \$102,345.62  ANK 1 \$103,500.00  BANK 1 \$103,500.00  BANK 1 \$103,500.00  ANK A US 1 \$85,667.89  ANK, A 2 \$206,941.09  ANK, AN 1 \$93,800.00  GAGE A 1 \$94,755.64	DN 1 \$91,781.55 0.05% 0  ANKING 1 \$88,249.12 0.04% 0  ANKING 1 \$97,852.40 0.05% 0  1 \$86,868.96 0.04% 0  DENT 2 \$188,657.82 0.09% 0  DENT RATION 17 \$1,674,541.48 0.82% 0  DENT 887,068.66 0.04% 0  L BANK 1 \$86,269.87 0.04% 0  C A 1 \$91,858.35 0.05% 0  C DBA YA 1 \$100,000.00 0.05% 0  L LC A 1 \$102,844.86 0.05% 0  L LC A 1 \$102,844.86 0.05% 0  BANK 1 \$102,345.62 0.05% 0  ANK A US 1 \$85,667.89 0.04% 0  ANK A US 1 \$85,667.89 0.04% 0  ANK, AN 2 \$206,941.09 0.1% 0  ANK, AN 1 \$93,800.00 0.05% 0  GAGE A 1 \$94,755.64 0.05% 0	DN 1 \$91,781.55 0.05% 0 \$0.00 N.  ANKING 1 \$88,249.12 0.04% 0 \$0.00 N.  ANKING 1 \$97,852.40 0.05% 0 \$0.00 N.  1 \$86,868.96 0.04% 0 \$0.00 N.  DENT 2 \$188,657.82 0.09% 0 \$0.00 N.  DENT RATION 17 \$1,674,541.48 0.82% 0 \$0.00 N.  TAL 1 \$87,068.66 0.04% 0 \$0.00 N.  TAL 1 \$87,068.66 0.04% 0 \$0.00 N.  TAL 1 \$87,068.66 0.04% 0 \$0.00 N.  TAL 3 \$108,000.00 0.05% 0 \$0.00 N.  C DBA (YA 1 \$100,000.00 0.00 N.  C DBA (YA 1 \$100,000.00 0.00 N.  C DBA (YA 1 \$100,0

GEORGIA						
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.75	0.1% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,856.92	0.05% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$88,295.25	0.04% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,864.45	0.04%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$93,728.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$97,353.15	0.05% 0	\$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$206,907.46	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CENTERAL ALABAMA	1	\$102,475.61	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04% 0	\$0.00	NA	0 \$0.00

FIRST NATIONS HOME FINANCE CORP., A	1	\$91,861.43	0.05%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		·					
FIRST PLACE BANK	1	\$101,623.96	0.05%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$103,843.36		0 \$0.00			\$0.00
FIRST STATE BANK OF ST						П	
CHARLES MO A	1	\$89,858.36	0.04%	0 \$0.00	NA	0	\$0.00
CORPORATION		· ´					
FIRST STATE BANK OF ST.	2	±100 011 0 <b>0</b>	2.10	- +0.00	27.4		÷2.00
CHARLES, MO	2	\$199,811.82	0.1%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.						П	
CHARLES, MO, A	6	\$584,040.83	0.29%	0 \$0.00	NA	0	\$0.00
CORPORATION		Ψοσι,σισισ	0.2, ,	Ψυ	- 11 -	Ŭ	ψο.σσ
FIRST-CITIZENS BANK AND				†		Ħ	<del>     </del>
TRUST COMPANY, NC	2	\$204,766.99	0.1%	0 \$0.00	NA	0	\$0.00
BANKING CORPORATION	_	Ψ201,700.	0,1 /0	Ψυ.υυ	1111	ľ	ψο.σσ
FIRSTBANK	1	\$102,245.77	0.05%	0 \$0.00	NΔ	n	\$0.00
	1	\$102,2 <del>4</del> 3.77	0.05 /0	0 30.00	11/7	U	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$92,575.00	0.05%	0 \$0.00	NA	0	\$0.00
				+		Н	$\overline{}$
FLORIDA CAPITAL BANK,							
N.A. DBA FLORIDA CAPITAL	1	\$101,846.37	0.05%	0 \$0.00	NA	0	\$0.00
BANK MORTGAGE, A		·		]			
FLORIDA CORPORATION				1		Ц	<del>                                     </del>
FNB BANK INC	1	\$89,814.45	0.04%	0 \$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL	1	\$104,181.85	0.05%	0 \$0.00	NA	n	\$0.00
CREDIT UNION		Ψ10π,101.05	0.05 /	υ ψυ.υυ	1111	Ĭ	ψ0.00
G.F.I. MORTGAGE BANKERS,	1	\$110,000.00	0.05%	0 \$0.00	NΔ	۸	\$0.00
INC. , A NEW YORK CORP	1	\$110,000.00	0.05 /6	0,50.00	11/7	٢	\$0.00
GARDNER FINANCIAL				_		]	_
SERVICES, LTD, A TEXAS	1	\$88,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP						$\lfloor \rfloor$	ı <u>_</u>
GARDNER FINANCIAL						П	
SERVICES, LTD. A TEXAS	2	\$193,292.69	0.09%	0 \$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP		· · · <u> </u>		`	<u></u>	[	Ĺ
GARDNER FINANCIAL				1		П	
SERVICES, LTD., A TEXAS	1	\$95,005.97	0.05%	0 \$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP	_	Ψ,υ,ουυ	0.02 /	Ψο.	- 1	Ŭ	ψο.σσ
GATEWAY BANK MORTGAGE				+		H	
INC	1	\$104,834.75	0.05%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK				+		H	
MORTGAGE, INC	4	\$398,024.51	0.2%	0 \$0.00	NA	0	\$0.00
·				+		Н	_
GEORGE MASON MORTGAGE,	1	\$97,852.40	0.05%	0 \$0.00	NA	0	\$0.00
LLC						Н	
GEORGE MASON MORTGAGE,		±202 546 02	2 1 6	- + 0 00	27.4	إرا	÷ 2 2 0
LLC A VIRGINIA LIMITED	2	\$202,646.02	0.1%	0 \$0.00	NA	O	\$0.00
LIABILITY COMPANY			. ~			Ц	-
GEORGE MASON MORTGAGE,	2	\$214,166.15	0.11%	0 \$0.00	NA	0	\$0.00
LLC, A VIRGINIA LIMITED						$ \  $	
		I	I			H	. <b>I</b>

LIABILITY COMPANY				
GEORGIA BANK & TRU COMPANY OF AUGUST	11	\$89,592.08	0.04% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMI CORP	ENT 1	\$99,849.38	0.05% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMI CORP DBA GERSHMAN MORTGAGE	N 2	\$194,647.88	0.1% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMI CORP. D/B/A GERSHMA MORTGAGE		\$102,238.85	0.05% 0 \$0.00	NA 0 \$0.0
GLACIER BANK, CORPORATION	1	\$89,861.42	0.04% 0 \$0.00	NA 0 \$0.0
GLOBAL CREDIT UNIO STATE CHARTERED CH UNION		\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SER LLC	VICES 2	\$195,800.12	0.1% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAC FINANCIAL GROUP	GE 1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAO FINANCIAL GROUP CORPORATION	JE 1	\$104,092.98	0.05% 0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAO FINANCIAL GROUP, CORPORATION	GE 1	\$106,838.84	0.05% 0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAO FINANCIAL GROUP, CORPORATION, CORPORATION	GE 1	\$93,347.45	0.05% 0 \$0.00	NA 0 \$0.
GOODMORTGAGE.COM CORPORATION	M A 1	\$107,659.56	0.05% 0 \$0.00	NA 0 \$0.
GRANDE HOMES, INC., CALIFORNIA CORPORA	· I II	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.
GRAYSTONE FUNDING COMPANY, LLC	G 1	\$88,800.00	0.04% 0 \$0.00	NA 0 \$0.
GRAYSTONE MORTGA LLC, A LIMITED LIABII COMPANY	· · · · · · · · · · · · · · · · · · ·	\$89,165.50	0.04% 0 \$0.00	NA 0 \$0.
GREENCHOICE BANK A FEDERAL SAVINGS BA		\$85,341.73	0.04% 0 \$0.00	NA 0 \$0.
GREENTREE MORTGA SERVICES, OHIO CORPORATION		\$89,861.42	0.04% 0 \$0.00	NA 0 \$0.
GREER STATE BANK	1	\$96,354.65	0.05% 0 \$0.00	NA 0 \$0.
GROUP ONE MORTGAO INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0
	1	\$97,137.84	0.05% 0 \$0.00	NA 0 \$0.

GSF MORTGAGE CORPORATION							
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$95,705.41	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05% 0				\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05% 0			Ш	\$0.00
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0	\$0.00	) NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$388,394.20	0.19% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$196,971.25	0.1% 0			Ш	\$0.00
	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00

HOME STATE BANK, N.A., A CORPORATION						
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$105,840.35	0.05% 0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$200,032.69	0.1% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05% 0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,853.73	0.05% 0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05% 0	\$0.00	NA	0\$0.00
HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4% 0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04% 0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	4	\$376,422.68	0.18% 0	\$0.00	NA	0\$0.00

НС	OMETRUST BANK	1	\$93,852.07	0.05%	\$0.00	NA	0	\$0.00
НС	OMETRUST BANK A	3	\$289,707.45	0.14%	00 02	NΙΛ	Λ	\$0.00
FE	DERAL SAVINGS BANK	3	\$209,707.43	0.14%	, \$0.00	INA	U	<b>Ф</b> 0.00
	OMETRUST BANK, A	5	\$488,331.15	0.24%	so oo	NA	0	\$0.00
- t	DERAL SAVINGS BANK	3	Ψ+00,331.13	0.2470	, ψυ.υυ	11/21		ψ0.00
	OMETRUST MORTGAGE	5	\$505,983.27	0.25%	lso oo	NA	0	\$0.00
	OMPANY	3	Ψ303,703.27	0.25 %	, φο.σο	1171	Ŭ	ψ0.00
	OMETRUST MORTGAGE	1	\$101,678.47	0.05%	\$0.00	NA	0	\$0.00
	OMPANY OF LOUISIANA	-						
	DMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	\$0.00	NA	0	\$0.00
	ONOLULU HOMELOANS,	1	\$103,832.72	0.05%	\$0.00	NA	0	\$0.00
IN			+,		7 0 0 0		Ľ	
	OWARD HANA MORTGAGE		<b>4400 7</b> 00 00	0.05~				40.00
	RVICES, AN OHIO	1	\$100,700.00	0.05%	\$0.00	NA	O	\$0.00
	ORPORATION MOREGAGE						H	
	OWARD HANNA MORTGAGE RVICES AN OHIO	2	\$205,792.16	0.1%	00 00	NT A	^	\$0.00
	ORPORATION	2	\$203,792.10	0.1%	130.00	INA	U	\$0.00
	OWARD HANNA MORTGAGE						H	
	ERVICES, AN OHIO	11	\$1,060,298.81	0.52%	so oo	NA	0	\$0.00
	ORPORATION	11	ψ1,000,270.01	0.5270	μο.σο	1171		ψ0.00
	OWARD HANNA MORTGAGE							
	RVICES, AN OHIO	1	\$109,081.79	0.05%	\$0.00	NA	0	\$0.00
	ORPROATION		,,					
	ERIABANK MORTGAGE	-	<b>\$500.450.05</b>	0.05%	φο οο	27.4		φο οο
CC	OMPANY	5	\$500,478.95	0.25%	\$0.00	NA	U	\$0.00
IB	ERIABANK MORTGAGE							
CC	OMPANY , AN ARKANSAS	1	\$109,830.63	0.05%	\$0.00	NA	0	\$0.00
CC	OPORATION							
	ERIABANK MORTGAGE							
	OMPANY AN ARKANSAS	1	\$98,850.89	0.05%	\$0.00	NA	0	\$0.00
	ORPORATION						H	
	ERIABANK MORTGAGE		<b>402.257.57</b>	0.05%	ho 00	27.4		φο οο
	OMPANY, AN ARKANSAS	1	\$92,357.57	0.05%	J\$0.00	NA	O	\$0.00
	ORP						H	
	ERIABANK MORTGAGE DMPANY, AN ARKANSAS	7	\$682,186.98	0.33%	90 00	NIA	Λ	\$0.00
	ORPORATION	,	\$002,100.90	0.33 /0 (	ήφυ.υυ	INA	U	φυ.υυ
	ERIABANK MORTGAGE				1		H	$\overline{}$
	OMPANY, AN ARKANSAS	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
	ORPORATON		+20,000.00	3.32,3		1,71		
	AHO INDEPENDENT BANK,	,	<b>4100 000 00</b>	0.052	φο ο ο		_	Φ0.00
	N IDAHO CORPORATION	1	\$100,000.00	0.05%	J\$0.00	NA	0	\$0.00
ID	EAL HOME LOANS, LLC, A						П	
	DLORADO LIMITED	1	\$100,389.44	0.05%	\$0.00	NA	0	\$0.00
	ABILITY COMPANY						Ш	
IM	IORTGAGE.COM, INC	4	\$407,496.62	0.2%	\$0.00	NA	0	\$0.00
		3	\$296,084.19	0.15%	\$0.00	NA	0	\$0.00
						]		

INFINITY FINANCIAL GROUP INC							
INLANTA MORTGAGE, INC	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	43	\$4,260,896.80	2.09% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05% 0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$92,554.12	0.05% 0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$109,155.00	0.05% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05% 0	\$0.00	NA	0	\$0.00
 KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$214,474.82	0.11% 0	\$0.00	1		\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED	1	\$102,645.17	0.05% 0	\$0.00	NA	0.5	\$0.00
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LIABILITY COMPANY			- 11	
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05% 0 \$0.0	0 NA 0 \$0.00
M + T BANK	1	\$99,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00
M AND T BANK	1	\$96,736.64	0.05% 0 \$0.0	0 NA 0 \$0.00
M/I FINANCIAL CORP	1	\$108,622.54	0.05% 0 \$0.0	0 NA 0 \$0.00
MAGNOLIA BANK INC	1	\$92,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
MAGNOLIA BANK INC A		·		
KENTUCKY CHARTERED	2	\$194,839.88	0.1% 0 \$0.0	0 NA 0 \$0.00
BANK				
MAGNOLIA BANK INC, A				
KENTUCKY CHARTERED	1	\$102,420.00	0.05% 0 \$0.0	0 NA 0 \$0.00
BANK				<del>                                     </del>
MAGNOLIA BANK, INC, A	1	Ф105 427 41	0.05% 0.00	NIA O CO OO
KENTUCKY CHARTERED	1	\$105,437.41	0.05% 0 \$0.0	0 NA 0 \$0.00
BANK MANN MORTGAGE, LLC DB	Α.			+ + +
AFFINITY MORTGAGE	1 1	\$107,833.72	0.05% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC DB	Δ		++	+ + + +
MORTGAGE WEST	1	\$90,800.00	0.04% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC DB	A			
WESTCORP MORTGAGE	1	\$103,843.36	0.05% 0 \$0.0	0 NA 0 \$0.00
GROUP		. ,		
MANN MORTGAGEG, INC	1	\$94,728.61	0.05% 0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK	1	\$103,843.36	0.05% 0 \$0.0	0 NA 0 \$0.00
MCLEAN MORTGAGE				
CORPORATION, A VIRGINIA	1	\$108,457.04	0.05% 0 \$0.0	0 NA 0 \$0.00
CORPORATION				+ + + + +
MCLEAN MORTGAGE		ΦΩ <i>C</i> Ω <b>C</b> 2 ΩΩ	0.05% 0.00	NIA 0 00 00
CORPORATION, A VIRGNIA CORPORATION	1	\$96,853.90	0.05% 0 \$0.0	0 NA 0 \$0.00
MCS MORTGAGE BANKERS				
INC A NEW YORK	1	\$97,346.56	0.05% 0 \$0.0	0 NA 0 \$0.00
CORPORATION	1	ΨΣΤ,540.50	0.03 /6 0 40.0	- 111 Ισίφο.σσ
MERRIMACK MORTGAGE				
COMPANY, INC	1	\$99,842.62	0.05% 0 \$0.0	0 NA 0 \$0.00
METROPOLITAN HOME				
MORTGAGE, INC., A	1	\$104,239.25	0.05% 0 \$0.0	0 NA 0 \$0.00
CALIFORNIA CORPORATION	N			
MICHIGAN MUTUAL, INC	1	\$99,842.62	0.05% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC. A	1	\$100,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN CORPORATION		Ψ100,000.00	σ.σ.σ. / σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	- 111 σφο.σσ
MICHIGAN MUTUAL, INC., A	A 2	\$212,928.81	0.1% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN CORPORATION		, ,- ,,-		
MID AMERICA MORTGAGE,		¢100 242 10	0.050	NIA O OO
INC. DBA SCHMIDT		\$102,342.19	0.05% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE COMPANY MID AMERICA MORTGAGE,	-		+	+ + +
INC., AN OHIO CORPORATION		\$109,830.63	0.05% 0 \$0.0	0 NA 0 \$0.00
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CORPORATION  MIDSTATE MORTGAGE COMPANY LLC  1 \$95,400.00 0.05% 0 \$0.00 NA (	\$0.00 \$0.00 \$0.00
COMPANY LLC 1 \$95,400.00 0.05% 0 \$0.00 NAC	
	\$0.00
MIDWEST EQUITY 1 \$91,731.54 0.05% 0 \$0.00 NA	
MIDWEST EQUITY MORTGAGE LLC AN	\$0.00
MILITARY FAMILY HOME 1 \$87,317.00 0.04% 0 \$0.00 NA (	\$0.00
MNET MORTGAGE CORP 1 \$95,200.00 0.05% 0 \$0.00 NA (	\$0.00
MONARCH BANK, A 1 \$89,583.02 0.04% 0 \$0.00 NA	\$0.00
MONROE BANK AND TRUST 2 \$188,366.19 0.09% 0 \$0.00 NA	\$0.00
	\$0.00
MOPTGAGE LINC	\$0.00
	\$0.00
	\$0.00
MORTGAGE EXPRESS, LLC A	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$100,000.00 0.05% 0 \$0.00 NA ( COMPANY	\$0.00
MORTGAGE INVESTORS 10 \$1,011,030.01 0.5% 0 \$0.00 NA	\$0.00
	\$0.00
MORTGAGE NETWORK INC 2 \$205,796.21 0.1% 0 \$0.00 NA (	\$0.00
MORTGAGE NETWORK, INC 9 \$875,057.10 0.43% 0 \$0.00 NA (	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A 1 \$106,838.84 0.05% 0 \$0.00 NA ( MISSOURI LIMITED LIABILITY COMPANY	\$0.00
MORTGAGE SERVICES III LLC 1 \$101,094.11 0.05% 0 \$0.00 NA (	\$0.00
MORTGAGE SERVICES III, 10 \$964,999.59 0.47% 0 \$0.00 NA	\$0.00
MORTGAGES AND MORE, INC 1 \$106,669.99 0.05% 0 \$0.00 NA	\$0.00
MOUNTAIN 1ST BANK AND 1 \$99,846.03 0.05% 0 \$0.00 NA	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA	\$0.00
MOUNTAIN WEST BANK, 1 \$95,852.19 0.05% 0 \$0.00 NA (DIVISION OF GLACIER BANK,	\$0.00

CORPORATION	Ī						
MOUNTAIN WEST BANK, N.A.,	1	\$109,830.63	0.05% 0	\$0.00	NΔ	0	\$0.00
CORPORATION	1	\$107,630.03	0.03 70 0	ψ0.00	IVA		ψ0.00
MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$88,666.25	0.04% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05% 0	\$0.00	NA	O	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,855.27	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$94,856.92	0.05% 0	\$0.00	NA	O	\$0.00
NETWORK FUNDING LP	2	\$193,305.03	0.09% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15% 0			Ш	\$0.00
NETWORK FUNDING, LP	8	\$782,073.38	0.38% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05% 0			Н	\$0.00
NFM CONSULTANTS INC	1	\$102,000.00	0.05% 0			-	\$0.00
NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09% 0			Ш	\$0.00
NORTHPOINTE BANK	2	\$199,335.32	0.1% 0			-	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05% 0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$296,272.39	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$531,633.90	0.26% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	·			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$194,136.11	0.1% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0 \$0.00

OAKSTAR BANK	1	\$107,131.13	0.05% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$180,953.72	0.09% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$208,920.39	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$105,900.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$300,391.98	0.15% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION	l!	l					
PATRIOT BANK	1	\$97,762.53	0.05% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05% 0				\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05% 0			Ш	\$0.00
PEOPLES HOME EQUITY, INC	1	\$109,434.93	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	\$93,608.80	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	·	0.25% 0			Ш	\$0.00
PEOPLES NATIONAL BANK	2		0.1% 0			-	\$0.00
PERL MORTGAGE INC	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	,	0.19% 0				\$0.00
PINNACLE MORTGAGE INC	1	\$88,666.25	0.04% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05% 0			0	\$0.00
PLATINUM MORTGAGE, INC	3	\$322,604.43	0.16% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$486,882.67	0.24% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$682,162.45	0.33% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00

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PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	\$0.00	NA	0 \$	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05% 0	\$0.00	NA	05	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1% 0	\$0.00	NA	0 \$	\$0.00
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05% 0	\$0.00	NA	05	\$0.00
PORTAGE COMMUNITY BANK	1	\$101,446.97	0.05% 0	\$0.00	NA	0 \$	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05% 0	\$0.00	NA	O \$	\$0.00
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0	\$0.00	NA	0 \$	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1% 0	\$0.00	NA	O \$	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05% 0	\$0.00	NA	o \$	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$190,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04% 0	\$0.00	NA	0 \$	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04% 0	\$0.00	NA	O S	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	\$0.00	NA	O S	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05% 0	\$0.00	NA	O \$	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$2,368,860.60	1.16% 0	\$0.00	NA	o s	\$0.00
PRIMARY RESIDENTRIAL MORTGAGE, INC	1	\$107,837.34	0.05% 0	\$0.00	NA	O \$	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1% 0	\$0.00	NA	0 \$	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44% 0	\$0.00	NA	0 \$	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05% 0	\$0.00	NA	0 \$	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$304,857.39	0.15% 0	\$0.00	NA	O \$	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1% 0	\$0.00	NA	0 \$	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05% 0	\$0.00	NA	0 \$	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1% 0			0 \$	\$0.00
PROGRESS BANK AND TRUST	1	\$93,983.23	0.05% 0	\$0.00	NA	0 \$	\$0.00

PROSPERITY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE	4	\$205.695.00	0.1007.0	¢0.00	NT A		\$0.00
COMPANY	4	\$395,685.99	0.19% 0	\$0.00	NA	U	\$0.00
PULASKI BANK	2	\$205,960.05	0.1% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL	2	¢204 101 <b>7</b> 2	0.150/.0	\$0.00	NT A		¢0,00
SAVINGS BANK	3	\$304,181.72	0.15%	\$0.00	NA	U	\$0.00
PULASKI BANK, A FEDERAL	(	¢570.720.22	0.2007.0	¢0.00	NT A		¢ο οο
SAVINGS BANK	6	\$578,728.23	0.28%	\$0.00	NA	U	\$0.00
R P FUNDING, INC	1	\$106,036.48	0.05% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE	2	¢206.024.04	0.140/.0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
CORPORATION	3	\$286,924.04	0.14%	\$0.00	NA	U	\$0.00
RELIANT MORTGAGE							
COMPANY, LLC A LIMITED	1	\$95,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
RELIANT MORTGAGE							
COMPANY, LLC, A LIMITED	1	\$89,575.27	0.04% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME	2	\$202,072.02	0.1% 0	¢ስ ሰስ	NI A	0	¢0, 00
LOAN, LLC	2	\$202,072.02	0.1%	\$0.00	NA	U	\$0.00
REPUBLIC MORTGAGE HOME	1	¢05 102 04	0.050/.0	¢0.00	NT A		\$0.00
LOANS LLC	1	\$95,192.04	0.05%	\$0.00	NA	U	\$0.00
REPUBLIC MORTGAGE HOME	2	\$102.242.62	0.09% 0	¢ስ ሰስ	NI A	0	\$0.00
LOANS, LLC	2	\$192,242.62	0.09%	\$0.00	NA	U	\$0.00
REPUBLIC STATE MORTGAGE	1	¢01.050.59	0.04% 0	\$0.00	NI A		\$0.00
CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	\$0.00	NA	U	\$0.00
REPUBLIC STATE MORTGAGE	3	\$307,184.72	0.15% 0	\$0.00	NI A		\$0.00
CO, A TEXAS CORPORATION	3	\$307,104.72	0.13%	\$0.00	NA	U	\$0.00
REPUBLIC STATE MORTGAGE	2	\$196,800.00	0.1% 0	\$0.00	NI A		\$0.00
COMPANY		\$190,800.00	0.1%	\$0.00	NA	U	\$0.00
REPUBLIC STATE MORTGAGE							
COMPANY, A TEXAS	1	\$85,600.00	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION							
RESIDENTIAL FINANCE							
CORPORATION A	1	\$99,842.63	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
RESIDENTIAL FINANCE							
CORPORATION, A	1	\$106,132.71	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	
RESIDENTIAL HOME		A				إ	
FUNDING CORP., A NEW	1	\$103,500.00	0.05% 0	\$0.00	NA	0	\$0.00
YORK CORPORATION						H	
RESIDENTIAL MORTGAGE	3	\$297,211.31	0.15% 0	\$0.00	NA	0	\$0.00
SERVICES INC		,	, .			Ĥ	
RESIDENTIAL MORTGAGE,	_	<b>0101637</b> 67	0.07~	<b>\$0.00</b>			Φ0.00
LLC, A LIMITED LIABILITY	1	\$104,635.07	0.05%	\$0.00	NA NA	0	\$0.00
COMPANY	_	фоо о <b>12</b> - 62	0.05%	Φ0.00	37.		Φ0.00
	1	\$99,842.63	0.05%	<b> </b> \$0.00	l NA	0	\$0.00
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RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION					
RESMAC INC., A CORPORATION	1	\$109,834.32	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05% 0 \$0.0		
RESOURCE LENDERS, INC	1	\$100,500.00	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04% 0 \$0.0	0 NA 0 \$0	0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05% 0 \$0.0	0 NA 0 \$(	0.00
ROCHESTER HOME EQUITY, INC	1	\$99,842.63	0.05% 0 \$0.0	0 NA 0 \$0	0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05% 0 \$0.0	0 NA 0 \$0	0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1% 0 \$0.0	0 NA 0 \$0	0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05% 0 \$0.0	0 NA 0 \$0	0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05% 0 \$0.0	0 NA 0 \$0	0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1% 0 \$0.0	0 NA 0 \$0	0.00
SCBT	6	\$580,176.02	0.28% 0 \$0.0	0 NA 0 \$0	0.00
SEACOAST NATIONAL BANK	1	\$99,677.85	0.05% 0 \$0.0	0 NA 0 \$0	0.00
SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05% 0 \$0.0	0 NA 0 \$0	0.00
SECURITY HOME MORTGAGE	1	\$108,400.00	0.05% 0 \$0.0	0 NA 0 \$0	0.00

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,203.25	0.15% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2% 0 \$0.00	NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	\$89,710.06	0.04%	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.00
SIRVA MORTGAGAE, INC	1	\$99,846.02	0.05% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$88,760.08	0.04% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$287,834.07	0.14% 0				\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,256.32	0.05% 0				\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$89,858.36	0.04% 0				\$0.00
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05% 0	\$0.00	NA	0	\$0.00

	CATE BANK AND TRUST OMPANY, A CORPORATION	1	\$98,964.01	0.05% 0	\$0.00	NA	0	\$0.00
ST AS BA	TEARNS BANK NATIONAL SSOCIATION A NATIONAL ANKING ASSOCIATION	1	\$97,343.18	0.05% 0	\$0.00	NA	0	\$0.00
AS	TEARNS BANK NATIONAL SSOCIATION, A NATIONAL ANKING ASSOCATION	1	\$99,050.00	0.05% 0	\$0.00	NA	0	\$0.00
AS	TEARNS BANK NATIONAL SSOCIATION, A NATIONAL ANKING ASSOCIATION	2	\$174,863.08	0.09% 0	\$0.00	NA	0	\$0.00
AS	TEARNS BANK. NATIONAL SSOCIATION A NATIONAL ANKING ASSOCIATION	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	TELLARONE BANK, A DRPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ST	TERLING NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	TIFEL BANK AND TRUST A TATE CHARTERED BANK	1	\$104,838.34	0.05% 0				\$0.00
	ONE MORTGAGE ORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CO	JBURBAN MORTGAGE DMPANY OF NEW MEXICO BA INTERCAP LENDING, A DRPORATION	1	\$97,403.07	0.05% 0	\$0.00	NA	0	\$0.00
SU PA	JCCESS MORTGAGE ARTNERS, INC., MICHIGAN ORPORATION	1	\$92,853.64	0.05% 0	\$0.00	NA	0	\$0.00
	JMMIT BANK A DRPORATION	1	\$104,800.00	0.05% 0	\$0.00	NA	0	\$0.00
	JMMIT BANK, A DRPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
Al	JMMIT BANK, AN RKANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	0	\$0.00
C	JMMIT FUNDING INC A DRPORATION	1	\$88,366.70	0.04% 0	\$0.00	NA	0	\$0.00
CO	JMMIT FUNDING, INC., A DRPORATION	1	\$92,360.68	0.05% 0	\$0.00	NA	0	\$0.00
	JMMIT FUNDING, INC., A DRPORATION	4	\$419,649.62	0.21% 0	\$0.00	NA	0	\$0.00
C	JMMIT MORTGAGE DRPORATION A DRPORATION	1	\$85,271.38	0.04% 0	\$0.00	NA	0	\$0.00
CC	JMMIT MORTGAGE DRPORATION, A DRPORATION	2	\$208,491.05	0.1% 0	\$0.00	NA	0	\$0.00
	JMMIT MORTGAGE ORPORATION, AN OREGON	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
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CORPORATION				
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	9	\$876,100.36	0.43% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$93,854.45	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$102,900.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$109,431.25	0.05% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$94,257.82	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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1	\$104,242.76	0.05% 0 \$0.00	NA 0 \$0.00
1	\$93,858.42	0.05% 0 \$0.00	NA 0 \$0.00
2	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	Ψυτυ,	0.10 /0   0   1	
2	\$207,679.74	0.1% 0 \$0.00	NA 0 \$0.00
1	\$97,349.88	0.05% 0 \$0.00	NA 0 \$0.00
1	\$85,371.23	0.04% 0 \$0.00	NA 0 \$0.00
1	\$92,260.83	0.05% 0 \$0.00	NA 0 \$0.00
1	\$99,846.02	0.05% 0 \$0.00	NA 0 \$0.00
4	\$392,709.86	0.19% 0 \$0.00	NA 0 \$0.00
2	\$207,184.11	0.1% 0 \$0.00	NA 0 \$0.00
3	\$295,535.84	0.15% 0 \$0.00	
1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$200,446.03	0.1% 0 \$0.00	NA 0 \$0.00
1	\$99,849.38	0.05% 0 \$0.00	NA 0 \$0.00
1	\$86,314.94	0.04% 0 \$0.00	NA 0 \$0.00
1	\$99,842.61	0.05% 0 \$0.00	NA 0 \$0.00
1	\$104,838.32	0.05% 0 \$0.00	NA 0 \$0.00
	1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,858.42 2 \$187,000.00 3 \$316,128.46 2 \$207,679.74 1 \$97,349.88 1 \$85,371.23 1 \$92,260.83 1 \$99,846.02 4 \$392,709.86 2 \$207,184.11 3 \$295,535.84 1 \$89,000.00 2 \$200,446.03 1 \$99,849.38 1 \$99,849.38	1 \$93,858.42 0.05% 0 \$0.00 2 \$187,000.00 0.09% 0 \$0.00 3 \$316,128.46 0.16% 0 \$0.00 2 \$207,679.74 0.1% 0 \$0.00 1 \$97,349.88 0.05% 0 \$0.00 1 \$92,260.83 0.05% 0 \$0.00 1 \$99,846.02 0.05% 0 \$0.00 4 \$392,709.86 0.19% 0 \$0.00 2 \$207,184.11 0.1% 0 \$0.00 2 \$207,184.11 0.1% 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 1 \$99,846.03 0.15% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19% 0 \$0.00	0 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05% 0 \$0.00	0 NA 0 \$0.00
UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05% 0 \$0.00	0 NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$191,707.46	0.09% 0 \$0.0	0 NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1% 0 \$0.0	0 NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1% 0 \$0.00	0 NA 0 \$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05% 0 \$0.0	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04% 0 \$0.00	0 NA 0 \$0.00
USA DIRECT FUNDING	1	\$100,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05% 0 \$0.0	0 NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05% 0 \$0.0	0 NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$294,299.37	0.14% 0 \$0.0	0 NA 0 \$0.00
VALLEY BANK	1	\$103,292.18	0.05% 0 \$0.0	<del>                                     </del>
VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09% 0 \$0.0	
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14% 0 \$0.0	0 NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05% 0 \$0.00	
VERITAS FUNDING LLC	1	\$102,788.58	0.05% 0 \$0.0	0 NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04% 0 \$0.0	0 NA 0 \$0.00
VIP MORTGAGE INC	1	\$87,864.50	0.04% 0 \$0.0	0 NA 0 \$0.00

VISIONBANK, A   CORPORATION   1   \$101,443.57   0.05%   0 \$0.00   NA 0 \$0.00     WALL STREET MORTGAGE   BANKERS, LTD DBA POWER   FXPRESS, A CORPORATION   1   \$99,849.38   0.05%   0 \$0.00   NA 0 \$0.00     WALLICK AND VOLK, INC   1   \$99,849.38   0.05%   0 \$0.00   NA 0 \$0.00     WALLICK AND VOLK, INC   3   \$310,394.27   0.15%   0 \$0.00   NA 0 \$0.00     WALLICK AND VOLK, INC   3   \$310,394.27   0.15%   0 \$0.00   NA 0 \$0.00     WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION   1   \$86,866.05   0.04%   0 \$0.00   NA 0 \$0.00     WATERSTONE MORTGAGE   CORPORATION   1   \$99,446.64   0.05%   0 \$0.00   NA 0 \$0.00     WATERSTONE MORTGAGE   1   \$99,446.64   0.05%   0 \$0.00   NA 0 \$0.00     WATERSTONE MORTGAGE   2   \$209,284.31   0.15%   0 \$0.00   NA 0 \$0.00     WATERSTONE MORTGAGE   2   \$209,284.31   0.15%   0 \$0.00   NA 0 \$0.00     WELLS FARGO BANK, NA   829   \$81,831,280.20   40.16%   0 \$0.00   NA 0 \$0.00     WEST PENN FINANCIAL   5   \$687,797.60   0.34%   0 \$0.00   NA 0 \$0.00     WESTSTAR MORTGAGE   CORPORATION DBA CORE   1   \$93,908.34   0.05%   0 \$0.00   NA 0 \$0.00     WESTSTAR MORTGAGE   INC   2   \$196,699.86   0.15%   0 \$0.00   NA 0 \$0.00     WESTSTAR MORTGAGE   INC   2   \$196,699.86   0.15%   0 \$0.00   NA 0 \$0.00     WHITNEY BANK LOUISIANA   4   \$384,187,83   0.19%   0 \$0.00   NA 0 \$0.00     WHITNEY BANK LOUISIANA   4   \$384,187,83   0.19%   0 \$0.00   NA 0 \$0.00     WILLIAMETTE VALLEY BANK   DBA BANK OF OREGON, A   1   \$109,830,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348,63   0.05%   0 \$0.00   NA 0 \$0.00     WILLIAM RAVEIS MOR						1		
WALL STREET MORTGAGE	*	1	\$101,443.57	0.05%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC   3   \$310,394.27   0.15%   0 \$0.00   NA   0 \$0.00     WATERMARK CAPITAL INC, A   CALIFORNIA CORPORATION   1   \$86,866.05   0.04%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   1   \$102,000.00   0.05%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   1   \$192,000.00   0.05%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   1   \$99,446.64   0.05%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   2   \$209,284.31   0.1%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   2   \$209,284.31   0.1%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   2   \$209,284.31   0.1%   0 \$0.00   NA   0 \$0.00     WEST FENN FINANCIAL   5687,797.60   0.34%   0 \$0.00   NA   0 \$0.00     WEST FENN FINANCIAL   5687,797.60   0.34%   0 \$0.00   NA   0 \$0.00     WESTSTAR MORTGAGE   1   \$93,908.34   0.05%   0 \$0.00   NA   0 \$0.00     WESTSTAR MORTGAGE INC   1   \$99,363.69   0.04%   0 \$0.00   NA   0 \$0.00     WESTSTAR MORTGAGE INC   2   \$196,699.86   0.1%   0 \$0.00   NA   0 \$0.00     WHITNEY BANK, LOUISIANA   CORPORATION   4   \$384,187.83   0.19%   0 \$0.00   NA   0 \$0.00     WILLAMETTE VALLEY BANK   DBA BANK OF OREGON, A   1   \$109,830.63   0.05%   0 \$0.00   NA   0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$93,905.18   0.05%   0 \$0.00   NA   0 \$0.00     WILLIAM RAVEIS MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WINTRUST MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WINTRUST MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WINTRUST MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$105,274.32   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$94,743.16   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$94,743.16   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$94,743.16   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     WANTRUST MORTGAGE   1   \$96,694.24   0.05%   0	WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$95,395.82	0.05% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   1   \$86,866.05   0.04% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   WATERSTONE MORTGAGE   1   \$102,000.00   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   1   \$99,446.64   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   2   \$209,284.31   0.1% 0   \$0.00   NA 0   \$0.00   CORPORATION   WATERSTONE MORTGAGE   CORPORATION, A   2   \$209,284.31   0.1% 0   \$0.00   NA 0   \$0.00   CORPORATION   WELLS FARGO BANK, N.A   829   \$81,831,280.20   40.16% 0   \$0.00   NA 0   \$0.00   WEST PENN FINANCIAL   7   \$687,797.60   0.34% 0   \$0.00   NA 0   \$0.00   WEST STAR MORTGAGE   CORPORATION DBA CORE   1   \$99,3908.34   0.05% 0   \$0.00   NA 0   \$0.00   WESTSTAR MORTGAGE   1   \$99,363.69   0.04% 0   \$0.00   NA 0   \$0.00   WESTSTAR MORTGAGE   1   \$90,363.69   0.04% 0   \$0.00   NA 0   \$0.00   WESTSTAR MORTGAGE   1   \$90,363.69   0.04% 0   \$0.00   NA 0   \$0.00   WHITNEY BANK, LOUISIANA   4   \$384,187.83   0.19% 0   \$0.00   NA 0   \$0.00   WILLAMETTE VALLEY BANK   DBA BANK OF OREGON, A   1   \$109,830.63   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WILLIAM RAVEIS MORTGAGE   1   \$93,905.18   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WILLIAM RAVEIS MORTGAGE   1   \$93,905.18   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WILLOW BEND MORTGAGE   1   \$93,905.18   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WILLOW BEND MORTGAGE   1   \$100,348.63   0.05% 0   \$0.00   NA 0   \$0.00   CORPORATION   WILLOW BEND MORTGAGE   1   \$94,743.16   0.05% 0   \$0.00   NA 0   \$0.0	WALLICK AND VOLK INC	1	\$99,849.38	0.05% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION   1   \$86,806.05   0.04%   0.000   NA   0.000	WALLICK AND VOLK, INC	3	\$310,394.27	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATION	· •	1	\$86,866.05	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION A   CORPORATION		1	\$102,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   WELLS FARGO BANK, N.A   829   \$81,831,280.20   40.16%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   WEST PENN FINANCIAL   7   \$687,797.60   0.34%   0 \$0.00   NA   0 \$0.00   N	CORPORATION A	1	\$99,446.64	0.05%	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	CORPORATION, A	2	\$209,284.31	0.1% 0	\$0.00	NA	0	\$0.00
SERVICE CENTER, INC	WELLS FARGO BANK, N.A	829	\$81,831,280.20	40.16% 0	\$0.00	NA	0	\$0.00
CORPORATION DBA CORE   1   \$93,908.34   0.05% 0 \$0.00   NA 0 \$0.00		7	\$687,797.60	0.34%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC   2   \$196,699.86   0.1% 0 \$0.00   NA 0 \$0.00   WHITNEY BANK, LOUISIANA CORPORATION   4   \$384,187.83   0.19% 0 \$0.00   NA	CORPORATION DBA CORE	1	\$93,908.34				0	\$0.00
WESTSTAR MORTGAGE, INC   2   \$196,699.86   0.1% 0 \$0.00   NA 0 \$0.00   WHITNEY BANK, LOUISIANA CORPORATION   4   \$384,187.83   0.19% 0 \$0.00   NA	WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION	WESTSTAR MORTGAGE, INC	2	\$196,699.86					
DBA BANK OF OREGON, A   CORPORATION   S109,830.63   0.05%   0 \$0.00   NA   0 \$0.00	WHITNEY BANK, LOUISIANA	4	\$384,187.83	0.19% 0	\$0.00	NA	0	\$0.00
LLC, A DELAWARE LIMITED   1   \$93,905.18   0.05%   0 \$0.00   NA   0 \$0.00     LIABILITY COMPANY       \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WILLOW BEND MORTGAGE   1   \$100,348.63   0.05%   0 \$0.00   NA   0 \$0.00     WINGSPAN PORTFOLIO   1   \$105,274.32   0.05%   0 \$0.00   NA   0 \$0.00     WINTRUST MORTGAGE A   DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK   WINTRUST MORTGAGE A   DIVISION OF BARRINGTON   BANK AND TRUST CO NA A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   2   \$201,531.16   0.1%   0 \$0.00   NA   0 \$0.00     WINTRUST MORTGAGE, A   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$96,694.24   0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00   NA   0 \$0.00     DIVISION OF BARRINGTON   1   \$0.05%   0 \$0.00	DBA BANK OF OREGON, A	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC  WINGSPAN PORTFOLIO ADVISORS, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  DIVISION OF BARRINGTON	LLC, A DELAWARE LIMITED	1	\$93,905.18	0.05% 0	\$0.00	NA	0	\$0.00
ADVISORS, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  1 \$105,274.32 0.05% 0\$0.00 NA 0 \$0.00		1	\$100,348.63	0.05%	\$0.00	NA	0	\$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  BY 94,743.16  0.05% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$105,274.32	0.05%	\$0.00	NA	0	\$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  2 \$201,531.16 0.1% 0 \$0.00 NA 0 \$0.00 DIVISION OF BARRINGTON	DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$94,743.16	0.05% 0	\$0.00	NA	0	\$0.00
DIVISION OF BARRINGTON	DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$201,531.16	0.1% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$96,694.24	0.05% 0	\$0.00	NA	0	\$0.00

NATIONAL BANK			11 1	11 1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,215.92	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE L.L.P	1	\$90,180.93	0.04% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	3	\$289,305.80	0.14% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25% 0 \$0.00	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,807,094.71	1.05% 0 \$0.00	NA 0 \$0.00
Total		2,061	\$203,781,433.87	100% 0 \$0.00	0 \$0.00
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02% 0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04% 0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$278,700.00	0.04% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	\$118,321.52	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,124,100.91	0.41% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	4	\$544,133.91	0.07% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	4	\$520,710.00	0.07% 0 \$0.00	NA 0 \$0.00

COMPANY	1		11				ļ
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02% 0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02% 0	\$0.00	NA	0	\$0.00
ADUDDELL GROUP MORTGAGE, LLC	1	\$132,674.06	0.02% 0			Ħ	\$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06% 0	\$0.00	NA	0	\$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02% 0			0	\$0.00
ALERUS FINANCIAL	1	\$111,036.18	0.01% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02% 0			0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01% 0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$499,030.72	0.07% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$263,000.00	0.03% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$371,431.80	0.05% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02% 0	\$0.00			\$0.00
	1	\$131,801.19	0.02% 0	\$0.00	NA	0	\$0.0
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ALLIANCE FINANCIAL RESOURCES, LLC							
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05% 0	\$0.00	NA	O	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$521,885.24	0.07% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04% 0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07% 0	\$0.00	NA	O	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07% 0	\$0.00	NA	0	\$0.00

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AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	5	\$695,520.67	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02% 0 \$0.00	NA 0 \$0.00

MORTGA COMPAN	AN NEIGHBORHOOD AGE ACCEPTANCE NY LLC, A LIMITED FY COMPANY	7	\$970,079.87	0.13% 0 \$0.00	NA 0 \$0.00
AMERIC MORTGA	AN PACIFIC AGE	1	\$142,984.32	0.02% 0 \$0.00	NA 0 \$0.00
	AN PACIFIC AGE CORPORATION	2	\$263,783.11	0.03% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PACIFIC AGE CORPORATION A RNIA CORPORATION	5	\$679,381.07	0.09% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PACIFIC AGE CORPORATION, A RNIA CORPORATION	12	\$1,588,793.19	0.21% 0 \$0.00	NA 0 \$0.00
	AN PORTFOLIO AGE CORP	1	\$139,717.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PORTFOLIO AGE CORPORATION A A CORPORATION	2	\$248,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PORTFOLIO AGE CORPORATION, A A CORPORATION	3	\$363,910.83	0.05% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PORTFOLIO AGE CORPORATION, A ACORPORATION	1	\$124,312.48	0.02% 0 \$0.00	NA 0 \$0.00
MORTGA	AN PORTFOLIO AGE CORPORATION,A A CORPORATION	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00
	AN SECURITY AGE CORPORATION, A ATION	2	\$285,912.33	0.04% 0 \$0.00	NA 0 \$0.00
	AN SOUTHWEST AGE CORP	11	\$1,456,723.67	0.19% 0 \$0.00	NA 0 \$0.00
CORPOR		1	\$124,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	AN WOUTHWEST AGE CORP	1	\$122,215.65	0.02% 0 \$0.00	NA 0 \$0.00
AMERIC CORPOR	ANWEST BANK A ATION	2	\$247,032.64	0.03% 0 \$0.00	NA 0 \$0.00
AMERIC CORPOR	ANWEST BANK, A ATION	4	\$535,429.95	0.07% 0 \$0.00	NA 0 \$0.00
AMERIC CORPOR	ASH, A CALIFORNIA ATION	3	\$378,831.32	0.05% 0 \$0.00	NA 0 \$0.00
AMERIF	IRST FINANCIAL INC	5	\$668,751.45	0.09% 0 \$0.00	NA 0 \$0.00
AMERIF	IRST FINANCIAL, INC	5	\$684,446.57	0.09% 0 \$0.00	NA 0 \$0.00
AMERIP	RO FUNDING, INC	15	\$1,978,346.64	0.26% 0 \$0.00	NA 0 \$0.00
AMERIS	BANK	2	\$244,799.84	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$119,062.32	0.02% 0 \$0.00	NA 0 \$0.00

AMERIS BANK A CORPORATION				
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$115,829.10	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	5	\$632,195.76	0.08% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	2	\$275,840.77	0.04% 0 \$0.00	NA 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$133,289.38	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$123,750.00	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$256,700.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$387,706.28	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,030.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$234,146.42	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	2	\$254,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00

BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$114,127.85	0.02% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGA COMPANY, LLC	.GE 12	\$1,522,630.03	0.2% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGI	E INC 1	\$132,200.43	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A	E INC I	\$132,200.43	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES	, INC	\$121,183.41	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & T	TRUST 1	\$115,829.10	0.02% 0 \$0.00	NA 0 \$0.00
BENTLEY MORTGAGE	1	\$138,470.70	0.02% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$407,144.69	0.05% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENT LENDING, INC	IAL 1	\$127,008.42	0.02% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORA	1 ATION	\$146,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	, A	\$137,410.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	A 2	\$226,133.87	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	, A 8	\$1,025,980.35	0.14% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	5	\$685,650.59	0.09% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BAN TRUST COMPANY	IK AND 1	\$135,800.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DI' REPUBLIC MORTGAGE LOAN, LLC	'	\$129,050.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DI REPUBLIC MORTGAGE LOANS, LLC		\$124,938.00	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GI LLC	ROUP, 7	\$947,704.12	0.13% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIO ASSOCIATION	NAL 3	\$376,315.47	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY				
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02% 0 \$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK N A	1	\$140,288.38	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$113,828.30	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$249,234.04	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$124,807.54	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$121,558.34	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$508,791.39	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$352,156.95	0.05% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK &	1	\$114,547.09	0.02% 0 \$0.00	NA 0 \$0.00
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CAPSTAR LENDING, LLC	1	\$115,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$132,295.99	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$109,819.96	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$812,823.96	0.11% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$127,432.46	0.02% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05% 0 \$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$127,111.99	0.02% 0 \$0.00	NA 0 \$0.00
CB&S BANK	1	\$122,311.39	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	25	\$3,341,718.92	0.44% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$147,727.09	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$247,578.27	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$254,573.38	0.03% 0 \$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION							Ī
CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	0 \$0.00	NA	0 \$	\$0.00
CENTRAL BANK AND TRUST CO	1	\$140,583.21	0.02%	0 \$0.00	NA	0 \$	\$0.00
CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	0 \$0.00	NA	0 \$	\$0.00
CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	0 \$0.00	NA	0 \$	\$0.00
CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	0 \$0.00	NA	0 \$	\$0.00
CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%	0 \$0.00	NA	0 \$	\$0.00
CHEROKEE BANK N.A	1	\$148,910.09	0.02%	0 \$0.00	NA	0\$	\$0.00
CHEROKEE BANK NA	1	\$136,784.39	0.02%	0 \$0.00	NA	0\$	80.00
CHEROKEE BANK, N.A	1	\$138,781.25	0.02%	0 \$0.00	NA	0\$	00.00
CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	0 \$0.00	NA	0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,079,096.86	0.14%	0 \$0.00	NA	0 \$	\$0.00
CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07%	0 \$0.00	NA	0 \$	\$0.00
CHL MORTGAGE	1	\$123,817.33	0.02%	0 \$0.00	NA	0 \$	00.00
CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77		0 \$0.00			\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03%	0 \$0.00	NA	0 \$	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08%	0 \$0.00	NA	0 \$	\$0.00
CITIZENS BANK & TRUST	1	\$137,583.65	0.02%	0 \$0.00	NA	0 \$	80.00
CITIZENS BANK, N.A	1	\$139,439.67		0 \$0.00			50.00
CITIZENS BANK, NA	3	\$367,209.67		0 \$0.00	NA	0 \$	\$0.00
CITY BANK MORTGAGE	1	\$140,400.00		0 \$0.00		_	\$0.00
CITY BANK & TRUST CO	1	\$135,710.73	0.02%	0 \$0.00	NA	0 \$	\$0.00
CITY BANK MORTGAGE	4	\$533,856.31	0.07%	0 \$0.00	NA	0 \$	00.08
CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02%	0\$0.00	NA	0 \$	00.08
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$137,312.87	0.02%	0 \$0.00	NA	0 \$	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$230,400.00	0.03%	0 \$0.00	NA	0 \$	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02%	0 \$0.00	NA	0 \$	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$147,178.00	0.02% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$504,474.10	0.07% 0 \$0.00	NA 0 \$0.00
CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$245,603.23	0.03% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05% 0 \$0.00	NA 0 \$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	10	\$1,272,067.41	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04% 0 \$0.00	NA 0 \$0.00
CREDENCE MORTGAGE	1	\$143,778.29	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,161.76	0.02% 0 \$0.00	
CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3		0.05% 0 \$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$144,776.75	0.02% 0 \$0.00	NA 0 \$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION				
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$145,775.21	0.02% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	3	\$415,678.93	0.06% 0 \$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	17	\$2,233,031.24	0.3% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$246,317.00	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$551,194.04	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02% 0 \$0.00	
DISCOVER HOME LOANS, INC	5	\$695,781.74	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION				

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION				
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,278,063.65	0.3% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02% 0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$125,810.22	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$508,348.08	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00

1	\$115,568.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$115,821.40	0.02% 0 \$0.00	NA 0 \$0.00
1	\$131,801.19	0.02% 0 \$0.00	NA 0 \$0.00
3	\$420,225.73	0.06% 0 \$0.00	NA 0 \$0.00
1	\$136,698.80	0.02% 0 \$0.00	NA 0 \$0.00
2	\$249,725.79	0.03% 0 \$0.00	NA 0 \$0.00
2	\$263,597.81	0.03% 0 \$0.00	NA 0 \$0.00
2	\$268,024.95	0.04% 0 \$0.00	NA 0 \$0.00
16	\$2,129,115.49	0.28% 0 \$0.00	NA 0 \$0.00
1	\$114,750.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$134,291.92	0.02% 0 \$0.00	NA 0 \$0.00
2	\$259,635.77	0.03% 0 \$0.00	NA 0 \$0.00
1	\$134,176.47	0.02% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$131,855.47	0.02% 0 \$0.00	NA 0 \$0.00
3	\$385,422.59	0.05% 0 \$0.00	NA 0 \$0.00
1	\$145,974.90	0.02% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 2 2 16 1 1 1 1 1 3 3 1 1	1 \$115,821.40  1 \$131,801.19  3 \$420,225.73  1 \$136,698.80  2 \$249,725.79  2 \$263,597.81  2 \$268,024.95  16 \$2,129,115.49  1 \$114,750.00  1 \$134,291.92  2 \$259,635.77  1 \$134,176.47  1 \$131,855.47  3 \$385,422.59  1 \$145,974.90	1       \$115,821.40       0.02% 0 \$0.00         1       \$131,801.19       0.02% 0 \$0.00         3       \$420,225.73       0.06% 0 \$0.00         1       \$136,698.80       0.02% 0 \$0.00         2       \$249,725.79       0.03% 0 \$0.00         2       \$263,597.81       0.03% 0 \$0.00         2       \$268,024.95       0.04% 0 \$0.00         1       \$114,750.00       0.02% 0 \$0.00         1       \$134,291.92       0.02% 0 \$0.00         2       \$259,635.77       0.03% 0 \$0.00         1       \$134,176.47       0.02% 0 \$0.00         1       \$131,855.47       0.02% 0 \$0.00         1       \$131,855.47       0.02% 0 \$0.00         3       \$385,422.59       0.05% 0 \$0.00         1       \$145,974.90       0.02% 0 \$0.00

F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,456,137.53	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$9,376,497.47	1.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	2	\$278,539.14	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	6	\$799,383.46	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING	3	\$395,907.75	0.05% 0 \$0.00	NA 0 \$0.00
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ON 1	\$126,309.47	0.02% 0 \$0.00	NA 0 \$0.00
1	\$132,100.24	0.02% 0 \$0.00	NA 0 \$0.00
1	\$142,195.21	0.02% 0 \$0.00	NA 0 \$0.00
1	\$113,828.30	0.02% 0 \$0.00	NA 0 \$0.00
NK 1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
1	·		
. 1			
, A 1	\$126,100.00	0.02% 0 \$0.00	NA 0 \$0.00
ON A 3	\$384,356.48	0.05% 0 \$0.00	NA 0 \$0.00
ON, A 7	\$935,383.37	0.12% 0 \$0.00	NA 0 \$0.00
V.A 1	\$143,034.25	0.02% 0 \$0.00	NA 0 \$0.00
2			
4	\$522,798.11	0.07% 0 \$0.00	NA 0 \$0.00
ND 2	\$261,990.05	0.03% 0 \$0.00	NA 0 \$0.00
ND 1	\$128,918.41	0.02% 0 \$0.00	NA 0 \$0.00
E III 1	\$111,747.68	0.01% 0 \$0.00	NA 0 \$0.00
E III TION 1	\$134,395.99	0.02% 0 \$0.00	NA 0 \$0.00
E V, 1	\$139,789.14		
K 1	\$123,804.85	0.02% 0 \$0.00	NA 0 \$0.00
K 1	\$119,819.26	0.02% 0 \$0.00	NA 0 \$0.00
5	\$625,821.79	0.08% 0 \$0.00	NA 0 \$0.00
	1 1 NK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,100.24  1 \$142,195.21  1 \$113,828.30  NK 1 \$148,500.00  1 \$128,809.95  1 \$145,500.00  ON A 3 \$384,356.48  ON, A 7 \$935,383.37  I.A 1 \$143,034.25  2 \$254,549.57  4 \$522,798.11  ND 2 \$261,990.05  I ND 1 \$128,918.41  I \$111,747.68  I I \$111,747.68  I I \$134,395.99  E V, 1 \$139,789.14  K 1 \$123,804.85  K 1 \$119,819.26	1 \$132,100.24 0.02% 0 \$0.00  1 \$142,195.21 0.02% 0 \$0.00  NK 1 \$148,500.00 0.02% 0 \$0.00  NK 1 \$128,809.95 0.02% 0 \$0.00  1 \$128,809.95 0.02% 0 \$0.00  NA 3 \$384,356.48 0.05% 0 \$0.00  NA 3 \$384,356.48 0.05% 0 \$0.00  NA 3 \$384,356.48 0.05% 0 \$0.00  NA 4 \$126,100.00 0.02% 0 \$0.00  NA 5935,383.37 0.12% 0 \$0.00  NA 6 \$128,918.41 0.07% 0 \$0.00  ND 2 \$261,990.05 0.03% 0 \$0.00  ND 1 \$128,918.41 0.02% 0 \$0.00  ND 2 \$261,990.05 0.03% 0 \$0.00  ND 3 \$128,918.41 0.02% 0 \$0.00  ND 4 \$128,918.41 0.02% 0 \$0.00  ND 5 \$261,990.05 0.03% 0 \$0.00  ND 6 \$111,747.68 0.01% 0 \$0.00  ND 7 \$134,395.99 0.02% 0 \$0.00  ND 8 \$134,395.99 0.02% 0 \$0.00  ND 9 \$26 \$111 \$111,747.68 0.01% 0 \$0.00  ND 1 \$134,395.99 0.02% 0 \$0.00  ND 1 \$134,395.99 0.02% 0 \$0.00  ND 1 \$139,789.14 0.02% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED CORPORATION	E, 1	\$127,467.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$267,838.66	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICE INC A CORPORATION	ES 1	\$139,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICE INC., A CORPORATION	ES, 1	\$126,804.46	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGA LLC A LIMITED LIABILITY COMPANY	· .	\$272,150.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGA LLC, A LIMITED LIABILITY COMPANY	· .	\$111,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BAN A MICHIGAN CORPORATION	1 7	\$244,223.39	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BAN A MICHIGAN CORPORATION	´	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN IDIANA BAN		\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAI GROUP	L 1	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAI GROUP, LLC, A LIMITED LIABILITY CO	L 1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAI GROUP, LLC, A LIMITED LIABILITY COMPANY	L 1	\$132,545.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$511,355.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$127,850.00	0.02% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF GRANBURY							
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,711.92	0.03% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6		0.11% 0				\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$673,190.25	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02% 0				\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03% 0				\$0.00
	1	\$128,250.00	0.02% 0	\$0.00	NA	0.5	\$0.00

FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK							
FIRST UNITED BANK	1	\$146,400.00	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02% 0			0 \$0	
FIRSTBANK	1	\$119,613.42	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02% 0			0 \$0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE, INC , A CORPORATION	1	\$132,269.98	0.02% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05% 0	\$0.00	NA	0 \$0	0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA	0 \$0	0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02% 0	\$0.00	NA	0 \$0	).00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04% 0	\$0.00	NA	0 \$0	).00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$620,159.61	0.08% 0			0 \$0	
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02% 0	\$0.00	NA	0 \$0	00.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06% 0	\$0.00	NA	0 \$0	).00
FM LENDING SERVICES LLC	1	\$147,781.97	0.02% 0	\$0.00	NA	0 \$0	00.0
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02% 0	\$0.00	NA	0 \$0	0.00
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00		0 \$0	
	1	\$135,700.00	0.02% 0	\$0.00		0 \$0	

FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$670,574.48	0.09% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$684,118.05	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	8	, , ,	0.14% 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$113,232.94	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$1,039,105.06	0.14% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00

LLC							
GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03% 0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02% 0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02% 0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04% 0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02% 0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$144,000.00	0.02% 0	\$0.00	NA	0	\$0.00
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A LIMITED LIABILITY COMPANY				
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$557,959.49	0.07% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	_1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$268,644.60	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6		0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$412,359.23	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,472,973.97	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$128,052.53	0.02% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02% 0 \$0.00	NA 0 \$0.00
GURANTEED RATE INC	1	\$142,185.74	0.02% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	3		0.05% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02% 0 \$0.00	NA 0 \$0.00
	4	\$512,876.62	0.07% 0 \$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE, LLC				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,621.07	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$149,769.04	0.02% 0 \$0.00	NA 0 \$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION							
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02% 0	\$0.00	NA	0.5	\$0.00
HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05% 0	\$0.00	NA	0.5	\$0.00
HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02% 0	\$0.00	NA	0.5	\$0.00
HOME FINANCE OF AMERICA, INC	11	\$1,402,796.24	0.19% 0	\$0.00	NA	0.5	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02% 0	\$0.00	NA	0.5	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02% 0	\$0.00	NA	0.5	\$0.00
HOME MORTGAGE OF AMERICA, INC	5	\$634,991.72	0.08% 0			0.5	\$0.00
HOME NET FUNDING, L.P	1	\$119,479.77	0.02% 0	\$0.00	NA	0.5	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04% 0	\$0.00	NA	0 5	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$728,424.17	0.1% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43% 0	\$0.00	NA	0 5	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07% 0			Ш	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1	\$117,500.00	0.02% 0	\$0.00	NA	0.5	\$0.00
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MORTGAGE							
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01% 0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	11	\$1,505,747.94	0.2% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$259,672.53	0.03% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$369,106.40	0.05% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$444,031.61	0.06% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	14	\$1,815,157.46	0.24% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	11	\$1,458,736.30	0.19% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02% 0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$258,900.00	0.03% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02%	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06% 0	\$0.00	NA	0	\$0.00
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	10	\$1,287,605.98	0.17% 0	\$0.00	NA	0	\$0.00
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02% 0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$125,310.98	0.02% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	2	\$280,566.63	0.04% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	26	\$3,356,807.63	0.44% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02% 0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,285.22	0.02% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02% 0				\$0.00
IMORTGAGE.COM INC	3	\$359,054.37	0.05% 0	1	1		\$0.00
IMORTGAGE.COM, INC	13		0.22% 0			_	\$0.00
INLANTA MORTGAGE, INC	9	\$1,124,179.19	0.15% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02% 0			0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	3	\$361,646.85	0.05% 0	\$0.00	NA	0	\$0.00

CORPORATION				
INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	101	\$13,450,107.64	1.78% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02% 0 \$0.00	NA 0 \$0.00
INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$125,805.99	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN	1	\$110,034.02	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION					
JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02% 0 \$	60.00 NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07% 0 \$	60.00 NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$412,382.50	0.05% 0 \$	60.00 NA	0 \$0.00
KCB BANK	1	\$130,997.99	0.02% 0 \$	0.00 NA	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02% 0 \$	60.00 NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC	2	\$251,069.50	0.03% 0 \$	0.00 NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0 \$	60.00 NA	0 \$0.00
KS BANK INC	1	\$132,994.91	0.02% 0 \$	0.00 NA	0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03% 0 \$		0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02% 0 \$	60.00 NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$127,802.92	0.02% 0 \$	60.00 NA	0 \$0.00
LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02% 0 \$	60.00 NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02% 0 \$	60.00 NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02% 0 \$	0.00 NA	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,793.83	0.02% 0 \$	0.00 NA	0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02% 0 \$	0.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07% 0 \$	0.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04% 0 \$	60.00 NA	0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02% 0 \$	0.00 NA	0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02% 0 \$	0.00 NA	0 \$0.00
	1	\$127,000.00	0.02% 0 \$	0.00 NA	0 \$0.0

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)				
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$273,400.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	2	\$253,800.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	7	\$945,903.58	0.13% 0 \$0.00	NA 0 \$0.00
M AND T BANK	8	\$1,014,847.33	0.13% 0 \$0.00	NA 0 \$0.00
M T BANK	1	\$113,029.50	0.01% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$144,552.83	0.02% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$143,787.86	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	2	\$251,021.21	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$114,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02% 0 \$0.00	NA 0 \$0.00

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2	\$255,614.55	0.03%	0 \$0.00	NA	0	\$0.00
1	\$143,920.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$140,250.00	0.02%	0 \$0.00	NA	0	\$0.00
2	\$275,788.78	0.04%	0 \$0.00	NA	0	\$0.00
2	\$231,654.39	0.03%	0 \$0.00	NA	0	\$0.00
4	\$551,595.09	0.07%	0 \$0.00	NA	0	\$0.00
1	\$143,773.38	0.02%	0 \$0.00	NA	0	\$0.00
1	\$112,992.28	0.01%	0 \$0.00	NA	0	\$0.00
1	\$131,202.09	0.02%	0 \$0.00	NA	0	\$0.00
1	\$129,791.77	0.02%	0 \$0.00	NA	0	\$0.00
1	\$119,100.00	0.02%	0 \$0.00	NA	0	\$0.00
2	\$243,324.53	0.03%	0 \$0.00	NA	0	\$0.00
1	\$113,600.00	0.02%	0 \$0.00	NA	0	\$0.00
6	\$757,387.40	0.1%	0 \$0.00	NA	0	\$0.00
1	\$119,753.67	0.02%	0 \$0.00	NA	0	\$0.00
1	\$131,801.19	0.02%	0 \$0.00	NA	0	\$0.00
1	\$140,000.00	0.02%	0 \$0.00	NA	0	\$0.00
2	\$283,556.28	0.04%	0 \$0.00	NA	0	\$0.00
1	\$123,318.06	0.02%	0 \$0.00			
2	\$276,515.42	0.04%	0 \$0.00	NA	0	\$0.00
1	\$135,795.16	0.02%	0 \$0.00	NA	0	\$0.00
1	\$146,250.00	0.02%	0 \$0.00	NA	0	\$0.00
	1 2 2 4 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$143,920.00  2 \$275,788.78  2 \$231,654.39  4 \$551,595.09  1 \$143,773.38 1 \$112,992.28 1 \$131,202.09 1 \$129,791.77 1 \$119,100.00 2 \$243,324.53  1 \$113,600.00 6 \$757,387.40 1 \$119,753.67 1 \$131,801.19 1 \$140,000.00 2 \$283,556.28 1 \$123,318.06 2 \$276,515.42 1 \$135,795.16	1       \$143,920.00       0.02%         1       \$140,250.00       0.02%         2       \$275,788.78       0.04%         2       \$231,654.39       0.03%         4       \$551,595.09       0.07%         1       \$143,773.38       0.02%         1       \$131,202.09       0.02%         1       \$129,791.77       0.02%         1       \$119,100.00       0.02%         2       \$243,324.53       0.03%         1       \$113,600.00       0.02%         6       \$757,387.40       0.1%         1       \$119,753.67       0.02%         1       \$140,000.00       0.02%         2       \$283,556.28       0.04%         1       \$123,318.06       0.02%         2       \$276,515.42       0.04%         1       \$135,795.16       0.02%	1       \$143,920.00       0.02% 0       \$0.00         1       \$140,250.00       0.02% 0       \$0.00         2       \$275,788.78       0.04% 0       \$0.00         2       \$231,654.39       0.03% 0       \$0.00         4       \$551,595.09       0.07% 0       \$0.00         1       \$143,773.38       0.02% 0       \$0.00         1       \$112,992.28       0.01% 0       \$0.00         1       \$131,202.09       0.02% 0       \$0.00         1       \$129,791.77       0.02% 0       \$0.00         1       \$119,100.00       0.02% 0       \$0.00         2       \$243,324.53       0.03% 0       \$0.00         1       \$113,600.00       0.02% 0       \$0.00         1       \$113,600.00       0.02% 0       \$0.00         1       \$1140,000.00       0.02% 0       \$0.00         1       \$131,801.19       0.02% 0       \$0.00         1       \$140,000.00       0.02% 0       \$0.00         2       \$283,556.28       0.04% 0       \$0.00         1       \$123,318.06       0.02% 0       \$0.00         2       \$276,515.42       0.04% 0       \$0.00	1 \$143,920.00 0.02% 0 \$0.00 NA  1 \$140,250.00 0.02% 0 \$0.00 NA  2 \$275,788.78 0.04% 0 \$0.00 NA  2 \$231,654.39 0.03% 0 \$0.00 NA  4 \$551,595.09 0.07% 0 \$0.00 NA  1 \$143,773.38 0.02% 0 \$0.00 NA  1 \$112,992.28 0.01% 0 \$0.00 NA  1 \$131,202.09 0.02% 0 \$0.00 NA  1 \$129,791.77 0.02% 0 \$0.00 NA  1 \$119,100.00 0.02% 0 \$0.00 NA  2 \$243,324.53 0.03% 0 \$0.00 NA  1 \$113,600.00 0.02% 0 \$0.00 NA  1 \$113,600.00 0.02% 0 \$0.00 NA  1 \$131,801.19 0.02% 0 \$0.00 NA  1 \$131,801.19 0.02% 0 \$0.00 NA  2 \$283,556.28 0.04% 0 \$0.00 NA  1 \$123,318.06 0.02% 0 \$0.00 NA  1 \$123,318.06 0.02% 0 \$0.00 NA  1 \$123,318.06 0.02% 0 \$0.00 NA  1 \$123,318.06 0.02% 0 \$0.00 NA  1 \$135,795.16 0.02% 0 \$0.00 NA	1 \$143,920.00 0.02% 0 \$0.00 NA 0  1 \$140,250.00 0.02% 0 \$0.00 NA 0  2 \$275,788.78 0.04% 0 \$0.00 NA 0  4 \$551,595.09 0.07% 0 \$0.00 NA 0  1 \$143,773.38 0.02% 0 \$0.00 NA 0  1 \$131,202.09 0.02% 0 \$0.00 NA 0  1 \$129,791.77 0.02% 0 \$0.00 NA 0  1 \$119,100.00 0.02% 0 \$0.00 NA 0  2 \$243,324.53 0.03% 0 \$0.00 NA 0  1 \$113,600.00 0.02% 0 \$0.00 NA 0  1 \$131,801.19 0.02% 0 \$0.00 NA 0  1 \$131,801.19 0.02% 0 \$0.00 NA 0  2 \$283,556.28 0.04% 0 \$0.00 NA 0  1 \$123,318.06 0.02% 0 \$0.00 NA 0  1 \$135,795.16 0.02% 0 \$0.00 NA 0

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$516,955.89	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02% 0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02% 0 \$0.00	
MIDCOUNTRY BANK,	1	\$126,807.71	0.02% 0 \$0.00	NA 0 \$0.00
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FEDERAL SAVINGS BANK	_!		_L'	l		]	
MIDLAND MORTGAGE	1	\$148,930.27	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATION		<del>+</del>		4		Ĥ	4
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02% 0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03% 0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01% 0			0	\$0.00
MNET MORTGAGE CORP	1	\$140,250.00	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$265,095.98	0.04% 0			_	\$0.00
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02% 0				\$0.00
MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02% 0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$147,045.10	0.02% 0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03% 0				\$0.00
MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03% 0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$129,949.61	0.02% 0			-	\$0.00
	1	\$121,408.62	0.02% 0		1	-	\$0.00
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	MORRIS BANK, A STATE CHARTERED BANK							
	MORTGAGE 1 INC	10	\$1,337,849.21	0.18% 0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%				\$0.00
I I	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$815,908.84	0.11% 0	\$0.00	NA	0	\$0.00
7	MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02% 0				\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$266,578.42	0.04% 0	\$0.00			\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$289,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0			Ш	\$0.00
7	MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04% 0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$810,691.43	0.11% 0			Ш	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$137,787.52	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	25		0.43% 0				\$0.00
	MORTGAGE MASTER INC	3	\$415,643.53	0.06% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,083,751.79	0.14% 0	+ +	1	0	\$0.00
	MORTGAGE NETWORK INC	2	\$261,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$1,737,847.64	0.23% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	\$0.00	NA	0	\$0.00

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$149,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	34	\$4,476,736.56	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$943,612.74	0.13% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,971,358.05	0.26% 0 \$0.00	NA 0 \$0.00
MOVEMMENT MORTGAGE LLC	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02% 0 \$0.00	NA 0 \$0.00

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	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,003.77	0.02% 0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$783,269.09	0.1% 0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03% 0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00					\$0.00
	NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$241,262.55	0.03% 0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02% 0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	4	\$536,974.24	0.07% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	28	\$3,723,741.50			1		\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00					\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1% 0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02% 0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$400,117.83	0.05% 0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85					\$0.00
	NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13%	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY	1	\$143,714.82	0.02% 0	\$0.00	NA	0	\$0.00
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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NEWTOWNE MORTGAGE A LIMITED LIABILITY	2	\$271,815.85	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01% 0 \$0.00	NA 0 \$0.00
NJ LENDERS	1	\$131,211.63	0.02% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$124,798.94	0.02% 0 \$0.00	NA 0 \$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02% 0 \$0.00	NA 0 \$0.0
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02% 0 \$0.00	NA 0 \$0.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02% 0 \$0.00	NA 0 \$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$113,000.00	0.01% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE	1	\$119,200.00	0.02% 0 \$0.00	NA 0 \$0.0
GROUP, INC AN OERGON CORPORATION	3	\$388,396.70	0.05% 0 \$0.00	NA 0 \$0.0

NORTHWEST MORTGAC GROUP, INC AN OREGO CORPORATION				
NORTHWEST MORTGAC GROUP, INC. , AN OREG CORPORATION		\$149,379.61	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAC GROUP, INC., AN OREGO CORPORATION		\$944,355.44	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA AN ARIZONA CORPORA	*	\$1,538,552.14	0.2% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	ATION 6	\$781,808.33	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORA		\$256,400.00	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORA	-	\$250,811.15	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA AN ARIZONA CORPORA	´	\$125,784.66	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	ATION 1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA AN ARIZONA CORPORA		\$128,056.83	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA AN ARIZONA CORPORA	· ·	\$1,263,186.40	0.17% 0 \$0.00	NA 0 \$0.00
NTFN INC	3	\$417,007.01	0.06% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	₹ 5	\$662,347.07	0.09% 0 \$0.00	
NTFN INC. DBA PREMIE NATIONWIDE LENDING	R 7	\$968,246.41	0.13% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIE NATIONWIDE LENDING	ER 1	\$481,295.67	0.06% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINAN INC	ICE 2	\$262,355.57	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINAN INC	ICE, 9	\$1,191,655.90	0.16% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMP ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	PANY,	\$112,405.45	0.01% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMP LLC	PANY, 2	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OMAHA STATE BANK	1	\$144,786.38	0.02% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	8	\$1,051,799.59	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$395,961.35	0.05% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$142,290.06	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$126,504.91	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03% 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02% 0 \$0.00	NA 0 \$0.00
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PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	J	Ψυνυ,υνυ.1/	υ.υ.υ /υ υ ψυ.υυ	111 ΙΟΙΨΟ.ΟΟ
MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED	1	\$142,000.00	0.02% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$123,809.08	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$119,310.02	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	6	\$757,970.72	0.1% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	3	\$390,027.62	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$229,424.69	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE T, AN ARIZONA ГІОN	6	\$779,693.17	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES N	NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, A	1	\$132,294.34					\$0.00
	TGAGE INC AN CORPORATION	1	\$121,889.23	0.02% 0			Ш	\$0.00
РНН НОМЕ	E LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA	0	\$0.00
PHH HOME FIRST CAP	E LOANS, LLC DBA ITAL	1	\$120,750.00	0.02% 0	\$0.00	NA	0	\$0.00
	E LOANS, LLC DBA LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PHH HOME LIMITED L COMPANY		2	\$273,401.11	0.04% 0	\$0.00	NA	0	\$0.00
PHILADEL ADVISORS	PHIA MORTGAGE , INC	1	\$121,816.25	0.02% 0	\$0.00	NA	0	\$0.00
PHILADEL ADVISORS CORPORA	·	1	\$148,500.00	0.02% 0	\$0.00	NA	0	\$0.00
PHILADEL ADVISORS CORPORA	· ·	1	\$140,893.89	0.02% 0	\$0.00	NA	0	\$0.00
PIERREMO INC	ONT MORTGAGE,	2	\$255,152.52	0.03% 0	\$0.00	NA	0	\$0.00
PIKE CREE SERVICES	EK MORTGAGE INC	1	\$129,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE,LLC, A LABILITY CO	1	\$149,779.01	0.02% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG	CAPITAL SE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA	0	\$0.00
	CAPITAL SE CORPORATION A IA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA	0	\$0.00
	CAPITAL SE CORPORATION, A IA CORPORATION	6	\$746,265.30	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE	MORTGAGE, INC	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
		1	\$138,714.68	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC A CORPORATION	2	\$244,662.09	0.03% 0	\$0.00	NA	0	\$0.00
	I MORTGAGE, A CORPORATION	1	\$140,778.10				0	\$0.00
PLATINUM	I MORTGAGE, INC	11	\$1,491,256.70	0.2% 0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, IN A ALABAMA CORPORATION		\$147,600.00	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, IN A ALABAMA CORPORATIO	NC.	\$392,398.82	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, IN	NC., 12	\$1,580,365.29	0.21% 0 \$0.00	NA 0 \$0.00
A ALABAMA CORPORATION PLATINUM MORTGAGE, IN	NC.,	\$140,000.00		
ALABAMA CORPORATION	1	Ψ1 10,000.00	0.0270 0 40.00	11110 φ0.00
PLATINUM MORTGAGE, INC.,A ALABAMA	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$110,000.00	0.02 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PLAZA HOME MORTGAGE	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
INC		\$133,799.04	0.02% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	31	\$4,041,460.75	0.54% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	E 1	\$135,781.25	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATIO		\$1,446,919.46	0.19% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORID CORPORATION	A 1	\$113,432.64	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORID CORPORATION		\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,	INC 1	\$137,732.24	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$430,600.10	0.06% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		\$413,520.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGINC A CORPORATION	GE, 1	\$116,827.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGA INC., A CORPORATION	GE, 4	\$514,665.52	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP	4	\$536,185.99	0.07% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$136,000.00	0.02% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA 0 50.00
PREMIUM MORTGAGE CORP,	12	\$1,526,877.39	0.2% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION	12	Ψ1,320,077.37	0.2 /6 0 \$0.00	14Α 0 Φ0.00
PREMIUM MORTGAGE CORP.	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION	1	·		
PRESIDENTIAL BANK F.S.B	3	\$395,721.73	0.05% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL	3	\$411,947.64	0.05% 0 \$0.00	NA 0 \$0.00
ADVISORS LC		ψ111,517.01	0.02 /6 0 00.00	1110 00.00
PRIMARY CAPITAL	5	\$661,858.24	0.09% 0 \$0.00	NA 0 \$0.00
ADVISORS, LC		+		
PRIMARY RESIDENTIAL	6	\$750,112.01	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		,		
PRIMARY RESIDENTIAL	61	\$7,928,065.65	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC				
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$113,300.00	0.02% 0 \$0.00	NA 0 50.00
PRIMELENDING A				
PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES,				
LLC DBA HIGHLAND	1	\$116,819.86	0.02% 0 \$0.00	NA 0 \$0.00
LOANSOURCE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PRIMELENDING, A	26	Φ2. 402.0 C0.72	0.45% 0.00	N. A. O. (10. 00.
PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE	4	¢505 160 10	0.07% 0 \$0.00	N A O CO OO
INC	4	\$505,168.10	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,	5	\$651,736.27	0.09% 0 \$0.00	NA 0 \$0.00
INC	3	\$031,730.27	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	6	\$759,853.62	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	U	\$139,633.02	0.1 /6 0 \$0.00	11A 0 \$0.00
PRIORITY HOME MORTGAGE,	1	\$149,769.04	0.02% 0 \$0.00	NA 0 \$0.00
LP	1	Ψ119,709.01	0.02 /0 0 00.00	111 ο φο.σο
PROFICIO MORTGAGE	2	\$286,210.02	0.04% 0 \$0.00	NA 0 \$0.00
VENTURES, LLC		. ,		
PROGRESS BANK & TRUST	1	\$130,833.77	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$141,087.18	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$135,781.25	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK A	1	\$139,448.57	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PROSPERITY BANK	4	\$516,205.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	20	\$2,595,629.56	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,= ,= ,= ,0 = , 0		
PROVIDENT SAVINGS BANK	1	\$139,779.66	0.02% 0 \$0.00	NA 0 \$0.00
FSB		•		

PI	ULASKI BANK	2	\$287,259.82	0.04% 0 \$	0.00	NA	0	\$0.00
PI	ULASKI BANK A FEDERAL	5	\$661,615.40	0.09% 0\$	20.00	NI A		\$0.00
Sz	AVINGS BANK	3	\$001,013.40	0.09% 0 3	0.00	INA	U	\$0.00
	ULASKI BANK, A FEDERAL	1	\$138,960.71	0.02% 0 \$	so oo	NΔ	ارا	\$0.00
	AVING BANK	1	Ψ130,700.71	0.027004	0.00	11/1	Ц	ψ0.00
	ULASKI BANK, A FEDERAL	15	\$1,928,726.24	0.26% 0 \$	80 00	NA	0	\$0.00
	AVINGS BANK	- 10	Ψ1,920,720.21	0.2070 0 4	70.00	1171	Ц	φσ.σσ
	ULASKI BANKA FEDERAL	1	\$117,418.93	0.02% 0 \$	0.00	NA	0	\$0.00
	AVINGS BANK		. ,				H	·
	ATE ONE, INC. THE	2	\$276,002.39	0.04% 0 \$	0.00	NA	0	\$0.00
	ORTGAGE PEOPLE						Н	-+
	ATE ONE, INC., THE ORTGAGE PEOPLE	1	\$110,473.36	0.01% 0 \$	0.00	NA	0	\$0.00
	ED RIVER BANK, A						H	
	ORPORATION	1	\$145,775.21	0.02% 0 \$	00.00	NA	0	\$0.00
	ED RIVER EMPLOYEES						H	
	ED RIVER EMPLOTEES EDERAL CREDIT UNION A	1	\$129,790.89	0.02% 0 \$	00.00	NA	0	\$0.00
	EXAS CREDIT UNION	1	ψ1 <b>2</b> 5,750.05	0.0270	70.00	1111		ψο.σσ
	ED ROCK MORTGAGE &	1	Φ120 207 74	0.0207.04		NTA		Φ0.00
L	ENDING LLC	1	\$130,307.74	0.02% 0 \$	0.00	NA	U	\$0.00
R	EGENCY MORTGAGE	9	\$1,082,745.91	0.14% 0\$	00 00	NIA		\$0.00
C	ORPORATION	9	\$1,062,743.91	0.14% U ¢	0.00	INA	Ľ	\$0.00
	ELIANCE FIRST CAPITAL	1	\$124,000.00	0.02% 0 \$	00 00	NA	0	\$0.00
	LC	1	Ψ1 <b>2</b> 1,000.00	0.0270 0 4	70.00	1171	Ŭ	Ψ0.00
	ELIANCE FIRST CAPITAL	2	Ф <b>271</b> 024 20	0.0467.04		NTA		φο οο
	LC, A LIMITED LIABILITY OMPANY	2	\$271,924.38	0.04% 0 \$	0.00	NA	М	\$0.00
	ELIANCE FIRST CAPITAL,						Н	
	LC	2	\$292,031.60	0.04% 0 \$	0.00	NA	0	\$0.00
	ELIANT MORTGAGE						П	
	OMPANY LLC A LIMITED	1	\$127,000.00	0.02% 0 \$	0.00	NA	0	\$0.00
	IABILITY COMPANY		. ,					·
	ELIANT MORTGAGE						П	
C	OMPANY, LLC , A LIMITED	1	\$128,250.00	0.02% 0 \$	0.00	NA	0	\$0.00
L	IABILITY COMPANY						Ш	
<u> </u>	EPUBLIC BANK + TRUST	1	\$125,400.00	0.02% 0 \$			_	\$0.00
	EPUBLIC BANK AND TRUST	2	\$230,071.14	0.03% 0 \$	0.00	NA	0	\$0.00
	EPUBLIC MORTGAGE HOME	4	\$542,524.76	0.07% 0 \$	00.00	NA	0	\$0.00
	OAN, LLC		70 1-,0- 111				Ĥ	-
	EPUBLIC MORTGAGE HOME	3	\$408,564.10	0.05% 0 \$	0.00	NA	0	\$0.00
	OANS , LLC EPUBLIC MORTGAGE HOME						H	
	OANS LLC	2	\$259,249.76	0.03% 0 \$	0.00	NA	0	\$0.00
	EPUBLIC MORTGAGE HOME						H	
	OANS, LLC	2	\$251,031.08	0.03% 0 \$	0.00	NA	0	\$0.00
	EPUBLIC STATE MORTGAGE		<b>**</b> **				Ħ	* 0
C		2	\$261,595.52	0.03% 0 \$	0.00	NA	0	\$0.00
		1	\$124,012.94	0.02% 0 \$	0.00	NA	0	\$0.00
1 1			. ,		-		Ιİ	- [

REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION							
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	0 \$0.00	NA	0 5	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	0 \$0.00	NA	0.5	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02%	0 \$0.00	NA	0.5	\$0.00
REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	0 \$0.00	NA	0.5	\$0.00
RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	0 \$0.00	NA	05	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14		0 \$0.00			\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$917,827.25	0.12%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	0\$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$426,971.59	0.06%	0 \$0.00	NA	05	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02%	0\$0.00	NA	05	\$0.00
RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL WHOLESALE	1	\$113,000.00	0.01%	0 \$0.00	NA	0 5	\$0.00

	MORTGAGE, INC A CALIFORNIA CORPORATION				
	RESMAC INC., A	$\overline{}$		<del>      </del>	
	CORPORATION	3	\$383,818.80	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	RESMAC, INC	1	\$147,022.28	0.02% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC, A				
	CORPORATION	1	\$147,250.00	0.02% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC. , A	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	ΙΝΑ Ο φυ.ου
	RESOURCE LENDERS, INC A	(			
	CALIFORNIA CORPORATION,	2	\$278,085.12	0.04% 0 \$0.00	NA 0 \$0.00
	W CFL # 607 3548, A	( T	Ψ=, υ, υ υ		
	CALIFORNIA CORPORATION	<del></del>		$\longrightarrow$	<del></del>
	RESOURCE LENDERS, INC. A	1	\$119,823.22	0.02% 0 \$0.00	NA 0 \$0.00
ļ	CALIFORNIA CORPORATION  DESCUIDCE L'ENDERS, INC. A	+		<del>-     </del>	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A	$\overline{}$	<del></del>	<del></del>	<del></del>
	CALIFORNIA CORPORATION,	1	\$144,050.00	0.02% 0 \$0.00	NA 0 \$0.00
	R01 CFL#607 3532	1 1	φ177,050.00	0.02 /0   ο   φυ.συ	ΙΝΑΙΟΙΨΟ.ΟΟ
	RESOURCE MORTGAGE OF	$\overline{}$		<del>       </del>	<del>-     </del>
	NORMAN INC DBA	2	\$260,337.89	0.03% 0 \$0.00	NA 0 \$0.00
	EXECUTIVE LENDING GROUP	1 1	Ψ=σσ,==		
	RJS INC	1	\$124,707.54	0.02% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE		· · ·		
	CORPORATION DBA RYLAND		Φ1 44 776 75	0.000 000 00	27.4
	MORTGAGE COMPANY OF	1	\$144,776.75	0.02% 0 \$0.00	NA 0 \$0.00
	TEXAS	$\Box$			
	RMC MORTGAGE	<u> </u>			
	CORPORATION, A	1	\$127,811.43	0.02% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	$\leftarrow$		$\longrightarrow \!$	
	RMC VANGUARD MORTGAGE	6	\$842,650.77	0.11% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	. ,		
	RMR FINANCIAL	1	\$148,051.33	0.02% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL LLC DBA	1			
	PRINCETON CAPITAL A	2	\$290,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY	1			
<u> </u>	COMPANY  BOCHESTER HOME FOLUTY	+		<del>-     </del>	
	ROCHESTER HOME EQUITY, INC	2	\$260,189.57	0.03% 0 \$0.00	NA 0 \$0.00
		3		0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	ROCKWOOD BANK ROCKWOOD BANK A		\$407,092.49	0.03% 0 \$0.00	ΙΝΑ Ο φυ.ου
	MISSOURI BANKING	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$131,000.00	0.0270 σ φυ.συ	11/Δ 0 ψ0.00
	ROSS MORTGAGE	$\overline{}$	+	<del>-     </del>	
	CORPORATION, A MICHIGAN	1	\$132,795.22	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ102,170,	0.02 /0 0 \$0.00	1111000000
		1	\$142,584.92	0.02% 0 \$0.00	NA 0 \$0.00
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	OYAL PACIFIC FUNDING DRPORATION							
RO` LLC	OYAL UNITED MORTGAGE C	2	\$266,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	FUNDING, INC	5	\$693,803.80	0.09% 0	\$0.00	NA	0	\$0.00
RUI AD MIN	UBICON MORTGAGE DVISORS, LLC, A NNESOTA LIMITED ABILITY COMPANY	2	,					\$0.00
STA	ISTY ROSE, INC. DBA HOME AR FUNDING, A FLORIDA PRPORATION	1	\$135,799.64	0.02% 0	\$0.00	NA	0	\$0.00
CO	LAND MORTGAGE MPANY, AN OHIO PRPORATION	4	\$578,841.04	0.08% 0	\$0.00	NA	0	\$0.00
MO CO	CRAMENTO 1ST ORTGAGE INC. DBA OMSTOCK MORTGAGE	5	, ,					\$0.00
SA	VANNAH RIVER	1	\$147,772.12	0.02% 0	\$0.00	NA	0	\$0.00
	STATE FEDERAL CREDIT ION NMLS #478278	1	\$114,819.01	0.02% 0	\$0.00	NA	0	\$0.00
SCI	ВТ	6	\$772,571.98	0.1% 0	\$0.00	NA	0	\$0.00
SCI	ENIC OAKS FUNDING, A LIFORNIA CORPORATION	1	. ,				Ħ	\$0.00
	ACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0	\$0.00	NA	0	\$0.00
SEC LIM	CKEL CAPITAL LLC A MITED LIABILITY DMPANY	1	\$139,195.35					\$0.00
LIM	CKEL CAPITAL, LLC, A MITED LIABILITY MPANY	1	\$123,813.24	0.02% 0	\$0.00	NA	0	\$0.00
LLC		1	\$111,823.74	0.01% 0	\$0.00	NA	0	\$0.00
FUI	CURITY MORTGAGE NDING CORPORATION	3	\$416,380.75	0.06% 0	\$0.00	NA	0	\$0.00
МО	CURITYNATIONAL ORTAGE COMPANY A UTAH ORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA	0	\$0.00
	CURITYNATIONAL DRTGAGE COMPANY	4	\$533,669.71	0.07% 0	\$0.00	NA	0	\$0.00
МО	CURITYNATIONAL ORTGAGE COMPANY A 'AH CORPORATION	3	\$397,021.56	0.05% 0	\$0.00	NA	0	\$0.00
МО	CURITYNATIONAL ORTGAGE COMPANY, A 'AH CORPORATION	1	\$118,760.86					\$0.00
	CURITYNATIONAL ORTGAGE COMPANY, A	23	\$3,031,322.63	0.4% 0	\$0.00	NA	0	\$0.00
								•

UTAH CORPORATION								I
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02%	0 \$0.00	NA	0	\$0.00	)
SELECT BANK	2	\$271,050.00	0.04%	0 \$0.00	NA	0	\$0.00	)
SENTE MORTGAGE INC	1	\$146,910.00		0 \$0.00	NA	0	\$0.00	)
SENTE MORTGAGE, INC	3	\$415,916.61	0.06%	0 \$0.00			\$0.00	_
SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03%	0 \$0.00			\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02%	0 \$0.00	NA	0	\$0.00	)
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82		0 \$0.00			\$0.00	1
SFMC, LP	1	\$148,838.00	0.02%	0 \$0.00	NA	0	\$0.00	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$418,331.13	0.06%	0 \$0.00	NA	0	\$0.00	)
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$119,806.98	0.02%	0 \$0.00	NA	0	\$0.00	)
SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02%	0 \$0.00	NA	0	\$0.00	)
SHELTER MORTGAGE COMPANY, L.L.C	1	\$145,380.70	0.02%	0 \$0.00	NA	0	\$0.00	)
SHELTER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.01%	0 \$0.00	NA	0	\$0.00	)
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,077.82	0.02%	0 \$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$395,501.21	0.05%	0 \$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$795,679.76	0.11%	0 \$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	\$1,613,965.96	0.21%	0 \$0.00	NA	O	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02%	0 \$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03%	0 \$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94		0\$0.00	NA	0	\$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$140,782.91	0.02%	0 \$0.00	NA	0	\$0.00	)

CALIFORNIA CORP; NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0 \$0.00	NA 0 \$0.00

	SIRVA MORTGAGE, INC	3	\$407,528.85	0.05% 0 \$	80.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK,	_	·		1			
	NMLS #403425	2	\$256,008.36	0.03% 0 \$	50.00	NA	O	\$0.00
	SOUTH CENTRAL BANK, N.A.,		<b>\$122</b> 000 00	0.000		27.		40.00
	A NATIONAL ASSOCIATION	1	\$133,000.00	0.02% 0 \$	50.00	NA	O	\$0.00
	SOUTH PACIFIC FINANCIAL						П	
	CORP. DBA A NORTH PACIFIC		*					*
	FINANCIAL CORP., A	1	\$137,787.52	0.02% 0 \$	50.00	NA	O	\$0.00
	CALIFORNIA CORPORATION							
	SOUTHEASRT BANK AND		*					*
	TRUST	1	\$127,000.00	0.02% 0 \$	50.00	NA	O	\$0.00
	SOUTHEAST MORTGAGE OF						П	
	GEORGIA, INC	4	\$540,309.11	0.07% 0 \$	30.00	NA	0	\$0.00
	SOUTHERN FIRST BANK						Ħ	
	NMLS #754127, A NATIONAL	1	\$139,558.70	0.02% 0 \$	so oo	NA	0	\$0.00
	ASSOCIATION	•	Ψ137,330.70	0.0270	70.00	1111		φοισσ
	SOUTHERN TRUST						Ħ	
	MORTGAGE, LLC	1	\$149,774.08	0.02% 0 \$	50.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$149,179.91	0.02% 0 \$	80.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,769.04	0.02% 0 \$	-			\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,822.16	0.02 % 0 \$			-	\$0.00
	·	1	\$112,022.10	0.01% 0 \$	0.00	INA	U	φυ.υυ <u></u>
	SPIRITBANK, A	1	\$133,003.77	0.02% 0 \$	00.00	NA	0	\$0.00
	CORPORATION	- 1	Φ11C 000 00	0.020/.0.0	20.00	D.T.A		<u>ቀ</u> ለ ለለ
	ST. LOUIS BANK	1	\$116,000.00	0.02% 0 \$	50.00	NA	U	\$0.00
	STANDARD PACIFIC	1	\$144,532.89	0.02% 0 \$	30.00	NA	0	\$0.00
	MORTGAGE INC		·				Н	
	STANDARD PACIFIC	6	\$799,314.57	0.11% 0\$	30.00	NA	0	\$0.00
	MORTGAGE, INC		· .				Ш	
	STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0 \$	50.00	NA	0	\$0.00
	STEARNS BANK NATIONAL							
	ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09% 0 \$	50.00	NA	0	\$0.00
	BANKING ASSOCIATION				$\longrightarrow$		Н	
	STEARNS BANK. N.A	2	\$273,500.00	0.04% 0 \$	50.00	NA	0	\$0.00
	STEARNS BANK. N.A. A							
	NATIONAL BANKING	1	\$139,793.75	0.02% 0 \$	50.00	NA	0	\$0.00
	ASSOCIATION						Ц	
	STERLING NATIONAL BANK	1	\$111,646.96	0.01% 0\$	0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC							
	DBA NATIONWIDE DIRECT	1	\$111,747.43	0.01% 0\$	30 00	NI A	Λ	\$0.00
	MORTGAGE, A CALIFORNIA	1	Ψ111,/7/.43	0.01 /0 0 ¢	,0.00	11/1		ψυ.υυ
	CORPORATION						Ц	
	STIFEL BANK & TRUST, A	1	\$116,823.78	0.02% 0 \$	30 00	NI A	$\cap$	\$0.00
	STATE CHARTERED BANK	1	ψ110,023.70	0.02/00\$	.0.00	INA	۷	ψυ.υυ
	STONEHAMBANK - A							
	CO-OPERATIVE BANK, A	1	\$115,159.14	0.02% 0 \$	20 00	NI A	$\circ$	\$0.00
	MASSACHUSETTS	1	Ψ113,139.14	0.02 /0 0 ¢	,0.00	11/1	ľ	ψυ.υυ
	CORPORATION						Ц	
		1	\$145,775.21	0.02% 0 \$	50.00	NA	0	\$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,830.62	0.01% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$616,518.93	0.08% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$260,000.00	0.03% 0			0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03% 0			0	\$0.00
SUMMIT BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04% 0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02% 0				\$0.00
SUMMIT FUNDING, INC	2	\$255,509.34	0.03% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02% 0	\$0.00			\$0.00
SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$543,922.79	0.07% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02% 0			Ш	\$0.00
	1	\$114,000.00	0.02% 0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION					
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08% 0 \$0.0	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02% 0 \$0.0	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$248,555.57	0.03% 0 \$0.0	00 NA	0 \$0.00
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01% 0 \$0.0	NA NA	0 \$0.00
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02% 0 \$0.0	NA NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03% 0 \$0.0	00 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03% 0 \$0.0		0 \$0.00
SUN HOME LOANS	1	\$135,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02% 0 \$0.0	00 NA	0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02% 0 \$0.0	NA NA	0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02% 0 \$0.0		0 \$0.00
SUSQUEHANNA BANK	1	\$124,597.32	0.02% 0 \$0.0	00 <u>NA</u>	0 \$0.00
SYNOVUS MORTGAGE CORP	10	\$1,272,068.75	0.17% 0 \$0.0		0 \$0.00
SYRINGA BANK	1	\$138,787.73	0.02% 0 \$0.0		0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02% 0 \$0.0		0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02% 0 \$0.0	00 NA	0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02% 0 \$0.0	NA NA	0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02% 0 \$0.0	NA	0 \$0.00
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$149,769.04	0.02% 0 \$0.0	NA NA	0 \$0.00
TEXAS HOME LENDING, L.P	1	\$148,685.63	0.02% 0 \$0.0	NA NA	0 \$0.00
	1	\$129,156.42	0.02% 0 \$0.0		0 \$0.00

	S TECH FEDERAL IT UNION							
THE A	NDERSON FINANCIAL P INC	2	\$295,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	ANK OF CANTON, A ORATION	1	\$130,285.57	0.02% 0	\$0.00	NA	0	\$0.00
ТНЕ В	ANK OF COMMERCE	1	\$127,299.34	0.02% 0	\$0.00	NA	0	\$0.00
FEDER	ANK OF MAINE A RALLY CHARTERED IGS BANK	1	\$134,043.29	0.02% 0	\$0.00	NA	0	\$0.00
FEDER	ANK OF MAINE, A RALLY CHARTERED IGS BANK	1	\$139,779.67				Ц	\$0.00
THE B	USINESS BANK	2	\$264,600.00	0.04% 0	\$0.00	NA	0	\$0.00
PRIME	USINESS BANK DBA E MORTAGE A ESOTA CORPORATION	1	\$117,822.27	0.02% 0				\$0.00
PRIME MINNI	USINESS BANK DBA E MORTGAE, A ESOTA BANKING ORATION	1	\$116,199.72	0.02% 0	\$0.00	NA	0	\$0.00
	USINESS BANK DBA E MORTGAGE	2	\$286,979.67	0.04% 0	\$0.00	NA	0	\$0.00
PRIME MINNI	USINESS BANK DBA E MORTGAGE A ESOTA BANKING ORATION	1	\$124,578.87	0.02% 0	\$0.00	NA	0	\$0.00
THE B PRIME MINNI	USINESS BANK DBA E MORTGAGE, A ESOTA BANKING ORATION	14	\$1,854,729.84	0.25% 0	\$0.00	NA	0	\$0.00
GROU	ARROLL MORTGAGE P, INC., SUBCHAPTER S ORATION	1	\$147,517.48	0.02% 0	\$0.00	NA	0	\$0.00
	ITIZENS NATIONAL OF MERIDIAN	2	\$240,029.37	0.03% 0	\$0.00	NA	0	\$0.00
THE C	OASTAL BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GEOR	OASTAL BANK A GIA BANKING ORATION	1	\$137,428.59	0.02% 0	\$0.00			\$0.00
THE F COMP.	& M BANK AND TRUST ANY	1	\$141,600.00	0.02% 0	\$0.00	NA	0	\$0.00
THE F COMP.	+ M BANK AND TRUST ANY	2	\$272,134.79	0.04% 0	\$0.00	NA	0	\$0.00
	AND M BANK AND Γ COMPANY	1	\$135,590.76	0.02% 0	\$0.00	NA	0	\$0.00
THE FA	ARMERS CITIZENS	1	\$144,000.00	0.02% 0	\$0.00	NA	0	\$0.00

THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02% 0	\$0.00	NA	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02% 0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$119,940.00	0.02% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13% 0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04% 0	\$0.00	NA	0	\$0.00	
THE MORTGAGE LINK INC	1	\$142,784.62	0.02% 0	_		0	\$0.00	L
THE MORTGAGE PLACE, INC	1	\$144,083.18	0.02% 0	\$0.00	NA	0	\$0.00	L
THE PEOPLES BANK	1	\$128,801.37	0.02% 0	\$0.00	NA	0	\$0.00	L
THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05% 0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$274,189.14	0.04% 0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04% 0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03% 0			0	\$0.00	
TJC MORTGAGE, INC	1	\$134,202.00	0.02% 0	\$0.00	NA	0	\$0.00	
TODAY LENDING LLC	1	\$125,406.61	0.02% 0	\$0.00	NA	0	\$0.00	L
TOP FLITE FINANCIAL, INC	1	\$128,757.04	0.02% 0	\$0.00	NA	0	\$0.00	L
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01% 0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA	0	\$0.00	
TOWNE BANK	2	\$289,921.19	0.04% 0	\$0.00	NA	0	\$0.00	L
TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02%	\$0.00	NA	0	\$0.00	
	1	\$149,547.45	0.02% 0	\$0.00	NA	0	\$0.00	
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TOWNE MORTGAGE COMPANY				
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	14	\$1,804,392.20	0.24% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15% 0 \$0.00	NA 0 \$0.00

UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,832.82	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED	1	\$132,804.05	0.02% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01% 0 \$0.00	NA 0 \$0.00
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02% 0 \$0.00	NA 0 \$0.00
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	17	\$2,191,676.41	0.29% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	_1	\$141,000.00	0.02% 0 \$0.00	1 1 1
VALLEY BANK, AN ILLINOIS CORPORATION	4	\$537,877.41	0.07% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02% 0 \$0.00	
VANGUARD FUNDING LLC A	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY							
VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02% 0	\$0.00	NA	0 \$	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02% 0	\$0.00	NA	0 \$	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02% 0			0\$	\$0.00
VERITAS FUNDING LLC	4	\$495,747.87	0.07% 0	\$0.00	NA	0\$	00.00
VERITAS FUNDING, LLC	1	\$143,611.00	0.02% 0	\$0.00	NA	0\$	80.00
VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07% 0	\$0.00	NA	0\$	00.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02% 0	\$0.00	NA	0\$	\$0.00
VIP MORTGAGE INC	1	\$137,779.17	0.02% 0	\$0.00	NA	0\$	00.08
VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0\$	00.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02% 0	\$0.00	NA	0\$	\$0.00
VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	\$114,700.00	0.02% 0	\$0.00	NA	0\$	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01% 0	\$0.00	NA	0 \$	\$0.00
VISIONBANK A CORPORATION	1	\$147,492.51	0.02% 0	\$0.00	NA	0 \$	\$0.00
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02% 0	\$0.00	NA	0\$	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$645,235.39	0.09% 0	\$0.00	NA	0\$	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,780.50	0.02% 0				\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$116,823.78	0.02% 0	\$0.00	NA	0 \$	\$0.00
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	EXPRESS, A CORPORATION				<u> </u>
	WALLICK + VOLK, INC	9	\$1,172,147.13	0.16% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$129,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	9		1 1	
	WATERMARK CAPITAL INC, A				
	CALIFORNIA CORP	1	\$111,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A		\$272.100.00	0.04% 0.00	374 000 00
	CALIFORNIA CORPORATION	2	\$272,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE				
	CORP	1	\$148,276.33	0.02% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE		¢120,446,00	0.0207 0.50 00	NIA 0 00 00
	CORP., A CORPORATION	1	\$129,446.00	0.02% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	2	\$274 D22 74	0.04% 0 \$0.00	NIA 0 \$0 00
	CORPORATION	2	\$274,932.74	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE			<u> </u>	<u> </u>
	CORPORATION A	1	\$131,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	<u> </u> !	<u> </u>	<u>                                     </u>	<u> </u>
	WATERSTONE MORTGAGE	[	[ ]	<u> </u>	
	CORPORATION, A	10	\$1,269,013.57	0.17% 0 \$0.00	NA 0 \$0.00
	CORPORATION	<u> </u>	<b></b>	<del>                                     </del>	<del>                                     </del>
	WATSON GROUP FINANCIAL			1 1 1	
	CORP, A MICHIGAN	2	\$273,086.55	0.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION	igsqcurve	<b></b>	<u> </u>	<del>                                     </del>
	WATSON MORTGAGE CORP	1	\$127,622.25	0.02% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC, A	!	[ ]	'	í II I
	FLORIDA LIMITED LIABILITY	1	\$120,817.75	0.02% 0 \$0.00	NA 0 \$0.00
	COMPANY	igsqcup			
	WCS LENDING, LLC, A	!	[ ]	'	í II I
	FLORIDA LIMITED LIABILITY	3	\$395,643.07	0.05% 0 \$0.00	NA 0 \$0.00
	COMPANY	<u> </u>	<b></b>	<del>                                     </del>	<del>                                     </del>
	WEICHERT FINANCIAL	2	\$287,954.84	0.04% 0 \$0.00	NA 0 \$0.00
	SERVICES	<b>└</b>	Ψ201,201.0	0.04760 \$3.33	11110000
	WEICHERT FINANCIAL	2	\$240,628.30	0.03% 0 \$0.00	NA 0 \$0.00
	SERVICES CORP	<b>└</b>	Ψ2π0,020.00	0.05 /6 0 \$0.00	11110000
	WEICHERT FINANCIAL	1	\$126,558.58	0.02% 0 \$0.00	NA 0 \$0.00
	SERVICES INC		·		l '
	· · · · · · · · · · · · · · · · · · ·	2,235	\$295,293,678.37	39.12% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL	2	\$230,244.45	0.03% 0 \$0.00	NA 0 \$0.00
	SERVICE CENTER INC	ائسلا	ΨΔΟΟ,Δ 1 1	0.05 /6 0 φ6.55	11/10 φυ.συ
	WEST PENN FINANCIAL	7	\$885,494.36	0.12% 0 \$0.00	NA 0 \$0.00
	SERVICE CENTER, INC		ψουσ,τνη.συ	0.12 /0 0 φ0.00	Ι <b>ν</b> Α υ ψυ.υυ
	WEST TOWN SAVINGS BANK,	1	\$112,630.11	0.01% 0 \$0.00	NA 0 \$0.00
	A STATE BANK		·		
'	WESTBURY BANK	2	\$227,212.00	1 1	
[!	WESTERN SECURITY BANK	1	\$110,437.07	0.01% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE	2	1	1 1	
·	CORPORATION DBA CORE		1	'	[
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LENDING				
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$422,474.08	0.06% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	9	\$1,145,265.42	0.15% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK INC	1	\$129,799.83	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11% 0 \$0.00	NA 0 \$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02% 0 \$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$246,409.45	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$1,737,534.44	0.23% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$141,786.13	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION					
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	3	\$417,660.58	0.06%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,070,913.73	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	19	\$2,473,222.53	0.33%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08		0 \$0.00	
	Unavailable	40	\$5,294,521.92		0 \$0.00	<del> </del>
Total		5,741	\$754,886,772.37	100%	0 \$0.00	0 \$0.00
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		\$168,240.56	0.03%	0 \$0.00	NA 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0 \$0.00	NA 0 \$0.00
<u> </u>	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12		0 \$0.00	
<u> </u>	4TRUST MORTGAGE, INC	4	\$651,165.55	0.1%	0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0 \$0.00	NA 0 \$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02% 0 \$6	0.00 NA	0 \$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08% 0 \$6	0.00 NA	0 \$0.00
ACADEMY MORTGAGE CORPORATION	26	\$4,214,868.51	0.67% 0 \$6	0.00 NA	0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00			0 \$0.00
ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02% 0 \$0	0.00 NA	0 \$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02% 0 \$0	0.00 NA	0 \$0.00
ACOPIA, LLC	2	\$314,157.00	0.05% 0 \$0	0.00 NA	0 \$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13% 0 \$6	0.00 NA	0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03% 0 \$0	0.00 NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11% 0 \$0	0.00 NA	0 \$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$154,771.65	0.02% 0 \$0	0.00 NA	0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$507,705.55	0.08% 0 \$6	0.00 NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03% 0 \$0	0.00 NA	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE	1	\$171,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05% 0 \$0	0.00 NA	0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$320,077.07	0.05% 0 \$0	0.00 NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02% 0 \$6	0.00 NA	0 \$0.00
	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION  ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. 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DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. 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A PENNSYLVANIA CORPORATION  ANY LLC, DBA AUSTIN FIRST MORTGAGE CORPORATION  ACADIA MORTGAGE CORPORATION  ACADIA MORTGAGE CORPORATION  ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY  ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY 1 S160,000.00 0.03% 0 \$  ST90,443.16 0.13% 0 \$  S0 \$  S0 \$  S0 \$  S174,724.59 0.03% 0 \$  S175,705.55 0.08% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.03% 0 \$  S174,724.59 0.02% 0 \$  S174,724.59 0.02% 0 \$  S174,72	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADIA MORTGAGE  CORPORATION  ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LLABILITY COMPANY  ACOPIA, LLC A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY  COMPANY  ADVISORS MORTGAGE  GROUP, LLC  AFFILIATED MORTGAGE  COMPANY  AFFORDABLE INTEREST  MORTGAGE DIV OF A1 INC  AKT AMERICAN CAPITAL, INC., A CALIFORNIA  CORPORATION  ALASKA USA MORTGAGE  COMPANY, LLC  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALLEN STINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC., A  1 \$150,772.57 0.02% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03% 0 \$0.00  NA  NA  SOO,00 0.03

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ALLIANCE FINANCIAL RESOURCES LLC A LIMITEI LIABILITY COMPANY	D 1	\$162,954.20	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITE LIABILITY COMPANY	ED 2	\$327,819.70	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUI	P, 2	\$330,978.29	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUI INC, A PENNSYLVANIA CORPORATION	P, 1	\$170,713.91	0.03% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LI A LIMITED LIABILITY COMPANY	LC, 1	\$154,267.30	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LI A LIMITED LIABLITY COMPANY	LC, 1	\$160,762.82	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	N 1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTAGE SERVICES INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATIO	2 N	\$328,746.62	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIO	1 N	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIO	3 N	\$491,477.97	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1		l		11 1

JERSEY CORPORATION			11 1	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,064.60	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$161,756.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,620,584.60	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,665.67	0.03% 0 \$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO   MORTGAGE CORPORATION   A MERICAN PORTFOCILO   MORTGAGE CORPORATION   1   \$153,934.17   0.02% 0 \$0.00   NA 0 \$0.0						,			
MORTGAGE CORPORATION   NEVADA CORPORATION   NEVADA CORPORATION   NEVADA CORPORATION   NA	MORTGAGE CORF	PORATION, A	2	\$321,394.02	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION   1   \$156,750.00   0.02% 0 \$0.00   NA 0 \$0.00	MORTGAGE CORF	PORATION A	1	\$153,934.17	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	MORTGAGE CORF		1	\$156,750.00	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATION			6	\$968,124.46	0.15% 0	\$0.00	NA	0	\$0.00
RESOURCE INC  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION  AMERICAS MORTGAGE  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING INC  AMERIPRO FUNDING, INC  AMERIS BANK  ACORPORATION  AMERIS BANK  CORPORATION  AMERIS BANK  CORPORATION  AMERIS BANK  CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK  ACORPORATION  AMERIS BANK  ACALIFORNIA CORPORATION  ANDERSON BORTHERS BANK  ACALIFORNIA CORPORATION  ARCSTONE FINANCIAL INC., A CALIFORNIA  CORPORATION  ARCSTONE FINANCIAL INC., A CALIFORNIA  CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  BARC-LA-TEX FINANCIAL SE		BANK, A	1	\$159,876.99	0.03% 0	\$0.00	NA	0	\$0.00
RESOURCE INC, A LOUISIANA CORPORATION AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA LINC LOUISIANA CORPORATION LOUISIANA LOUISIANA CORPORATION LOUISIANA CORPORATION LOUISIANA LOUISIANA LOUISIANA CORPORATION LOUISIANA L		GAGE	1	\$169,500.00	0.03% 0	\$0.00	NA	0	\$0.00
RESOURCE INC., A   1   \$167,896.74   0.03%   0 \$0.00   NA   0 \$0.00     LOUISIANA CORPORATION   1   \$166,737.18   0.03%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$156,064.58   0.02%   0 \$0.00   NA   0 \$0.00     AMERIFIRST FINANCIAL INC   1   \$154,320.00   0.02%   0 \$0.00   NA   0 \$0.00     AMERIPRO FUNDING INC   1   \$154,320.00   0.02%   0 \$0.00   NA   0 \$0.00     AMERIPRO FUNDING, INC   4   \$649,464.81   0.1%   0 \$0.00   NA   0 \$0.00     AMERIS BANK   1   \$152,983.00   0.02%   0 \$0.00   NA   0 \$0.00     AMERIS BANK   2   \$321,501.49   0.05%   0 \$0.00   NA   0 \$0.00     AMERIS BANK   4   \$654,781.29   0.1%   0 \$0.00   NA   0 \$0.00     AMERIS BANK, A   4   \$654,781.29   0.1%   0 \$0.00   NA   0 \$0.00     AMERIS BANK   5   \$501,647.81   0.08%   0 \$0.00   NA   0 \$0.00     CORPORATION   4   \$173,732.09   0.03%   0 \$0.00   NA   0 \$0.00     ANCHOR FUNDING INC., A   1   \$173,732.09   0.03%   0 \$0.00   NA   0 \$0.00     ANCHOR FUNDING INC., A   1   \$154,700.00   0.02%   0 \$0.00   NA   0 \$0.00     APEX HOME LOANS INC   1   \$169,732.45   0.03%   0 \$0.00   NA   0 \$0.00     ARCSTONE FINANCIAL INC., A CALIFORNIA   1   \$169,732.45   0.03%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     BENCHMARK MORTGAGE   3   \$472,707.51   0.08%   0 \$0.00   NA   0 \$0.00     ARCHORAGE   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARCHORAGE   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00   NA   0 \$0.00     ARK-LA-TEX FINANCIAL   1   \$155,765.04   0.02%   0 \$0.00	RESOURCE INC, A		2	\$339,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION	RESOURCE INC., A	Λ	1	\$167,896.74	0.03% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC 1 \$154,320.00 0.02% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING INC 1 \$155,759.81 0.02% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$649,464.81 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$152,983.00 0.02% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 2 \$321,501.49 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 4 \$654,781.29 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS AVE MORTGAGE CORPORATION, A GEORGIA 3 \$501,647.81 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 1 \$173,732.09 0.03% 0 \$0.00 NA 0 \$0.00 APEX HOME LOANS INC 1 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.00 ARCSTONE FINANCIAL INC., A CALIFORNIA 1 \$168,551.32 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 ARCSTONE FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE		LIFORNIA	1	\$166,737.18	0.03% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC 1 \$154,320.00 0.02% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING INC 1 \$155,759.81 0.02% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$649,464.81 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$152,983.00 0.02% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A 2 \$321,501.49 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 2 \$321,501.49 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 4 \$654,781.29 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS AVE MORTGAGE CORPORATION, A GEORGIA 3 \$501,647.81 0.08% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.	AMERIFIRST FINA	NCIAL INC	1	\$156,064.58	0.02% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC 1 \$155,759.81 0.02% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$649,464.81 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$152,983.00 0.02% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 2 \$321,501.49 0.05% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 4 \$654,781.29 0.1% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 4 \$654,781.29 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 3 \$501,647.81 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 1 \$173,732.09 0.03% 0 \$0.00 NA 0 \$0.00 APEX HOME LOANS INC 1 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.00 ARCSTONE FINANCIAL INC., A CALIFORNIA 1 \$168,551.32 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE	AMERIFIRST FINA	NCIAL, INC	1	\$154,320.00	0.02% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC  AMERIS BANK  1 \$152,983.00 0.02% 0\$0.00 NA 0\$0.00  AMERIS BANK A  CORPORATION  AMERIS BANK, A  CORPORATION  AMERIS BANK, A  CORPORATION  AMERIS BANK, A  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ANCHOR FUNDING INC., A  CALIFORNIA CORPORATION  ANDERSON BORTHERS BANK  1 \$154,700.00 0.02% 0\$0.00 NA 0\$0.00  ARCSTONE FINANCIAL INC., A  CORPORATION  ARK-LA-TEX FINANCIAL  SERVICES, LLC  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  1 \$152,983.00 0.02% 0\$0.00 NA 0\$0.00  NA 0\$0.00		·	1						
AMERIS BANK 1 \$152,983.00 0.02% 0 \$0.00 NA 0 \$0.00  AMERIS BANK A CORPORATION 2 \$321,501.49 0.05% 0 \$0.00 NA 0 \$0.00  AMERIS BANK, A CORPORATION 4 \$654,781.29 0.1% 0 \$0.00 NA 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A GEORGIA 3 \$501,647.81 0.08% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$173,732.09 0.03% 0 \$0.00 NA 0 \$0.00  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 1 \$154,700.00 0.02% 0 \$0.00 NA 0 \$0.00  APEX HOME LOANS INC 1 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.00  ARCSTONE FINANCIAL INC., A CALIFORNIA 1 \$168,551.32 0.03% 0 \$0.00 NA 0 \$0.00  ARK-LA-TEX FINANCIAL 5ERVICES, LLC  ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 5ERVICES, LLC DBA 5ENCHMARK MORTGAGE	AMERIPRO FUNDI	NG, INC	4	\$649,464.81	0.1% 0	\$0.00		_	
AMERIS BANK A CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ANDERSON BORTHERS BANK  S173,732.09  APEX HOME LOANS INC  ACALIFORNIA  CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  BANK  S654,781.29  0.03% 0 \$0.00  NA 0 \$0.00			1			1		-	
CORPORATION 4 \$654,781.29 0.1% 0\$0.00 NA 0\$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 3 \$501,647.81 0.08% 0\$0.00 NA 0\$0.00 CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 1 \$173,732.09 0.03% 0\$0.00 NA 0\$0.00 APEX HOME LOANS INC 1 \$169,732.45 0.03% 0\$0.00 NA 0\$0.00 ARCSTONE FINANCIAL INC., A CALIFORNIA 1 \$168,551.32 0.03% 0\$0.00 NA 0\$0.00 CORPORATION ARK-LA-TEX FINANCIAL 1 \$155,765.04 0.02% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL 1 \$155,765.04 0.02% 0\$0.00 NA 0\$0.00 SO.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 5 \$472,707.51 0.08% 0\$0.00 NA 0\$0.00 SO.00 BENCHMARK MORTGAGE			2						
CORPORATION, A GEORGIA CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ANDERSON BORTHERS BANK  S173,732.09  O.03%  O.00  NA  O\$0.00			4	\$654,781.29	0.1% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION   1   \$173,732.09   0.03%   0 \$0.00   NA   0 \$0.00	CORPORATION, A		3	\$501,647.81	0.08% 0	\$0.00	NA	O	\$0.00
APEX HOME LOANS INC 1 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.00  ARCSTONE FINANCIAL INC., A CALIFORNIA 1 \$168,551.32 0.03% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00  ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 5ERVICES, LLC DBA 5ERVICES, LLC DBA 3 \$472,707.51 0.08% 0 \$0.00 NA 0 \$0.00  BENCHMARK MORTGAGE		· ·	1	\$173,732.09	0.03% 0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA SERVICES, LL	ANDERSON BORT	HERS BANK	1	\$154,700.00	0.02% 0	\$0.00		_	
A CALIFORNIA 1 \$168,551.32 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$155,765.04 0.02% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC DBA 3 \$472,707.51 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC DBA 5 SERVICES, LLC DBA 5 SERVICES, LLC DBA 6 SERVICES, LLC DBA 6 SERVICES, LLC DBA 7 SERVICES, LLC DBA 7 SERVICES, LLC DBA 7 SERVICES, LLC DBA 7 SERVICES, LLC DBA 7 SERVICES, LLC DBA 8 SERVICES, LLC DBA 8 SERVICES, LLC DBA 8 SERVICES, LLC DBA 8 SERVICES, LLC DBA 9 SERVICES, LLC	APEX HOME LOAD	NS INC	1	\$169,732.45	0.03% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA SH72,707.51  O.08% 0 \$0.00  NA 0 \$0.00	A CALIFORNIA		1	\$168,551.32	0.03%	\$0.00	NA	0	\$0.00
SERVICES, LLC DBA 3 \$472,707.51 0.08% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE		ANCIAL	1	\$155,765.04	0.02%	\$0.00	NA	0	\$0.00
ARMSTRONG BANK, BANK 1 \$163,453.44 0.03% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC DI	BA :	3	\$472,707.51	0.08%	\$0.00	NA	0	\$0.00
	ARMSTRONG BAN	IK, BANK	1	\$163,453.44	0.03% 0	\$0.00	NA	0	\$0.00

	JANCIAL, INC. DBA DING.COM	2	\$330,484.61	0.05% 0	\$0.00	NA	0	\$0.00
	ED MORTGAGE INC A NEW YORK TION	2	\$323,400.00	0.05% 0	\$0.00	NA	0.5	\$0.00
	ED MORTGAGE INC, A NEW YORK TION	1	\$161,761.35	0.03% 0	\$0.00	NA	0 5	\$0.00
ASSOCIATI CORPORAT	ED MORTGAGE TION	1	\$170,736.71	0.03% 0	\$0.00	NA	0 5	\$0.00
ASSOCIATI CORPORAT CORPORAT		1	\$173,917.66	0.03% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATI CORPORAT CORPORAT	·	1	\$155,310.16	0.02% 0	\$0.00	NA	0 \$	\$0.00
ASSURANO GROUP LLO	CE FINANCIAL C	4	\$613,300.24	0.1% 0	\$0.00	NA	0 \$	\$0.00
ASSURED N	MORTGAGE INC	1	\$171,729.31	0.03% 0	\$0.00	NA	0.5	00.00
ATLANTIC GROUP, LL	BAY MORTGAGE C	4	\$648,832.96	0.1% 0	\$0.00	NA	0 5	\$0.00
ATLANTIC MORTGAG	PACIFIC E CORPORATION	1	\$170,100.00	0.03% 0	\$0.00	NA	0 5	\$0.00
AURORA F INC, A NEW CORPORAT		1	\$165,994.02	0.03% 0	\$0.00	NA	0.5	\$0.00
AUSTIN BA	NK TEXAS N A	1	\$165,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
AUSTIN BA	NK, TEXAS N.A	2	\$334,724.59	0.05% 0	\$0.00	NA	0.5	00.00
AUSTIN CA INC	APITAL MORTGAGE	2	\$336,030.56	0.05% 0	\$0.00	NA	0 5	\$0.00
AUSTIN CA MORTGAG		2	\$324,943.65				Ш	\$0.00
AXIOM FIN	IANCIAL LLC	1	\$157,614.25	0.03% 0	\$0.00			00.00
	IANCIAL, LLC	9	\$1,479,258.00	0.23% 0	\$0.00	NA	0 5	00.00
AXIOM FIN LIMITED LI COMPANY		2	\$326,084.59	0.05% 0	\$0.00	NA	0 \$	\$0.00
BANK OF E	ENGLAND	1	\$152,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
BANK OF E CORPORAT	ENGLAND A TION	8	\$1,319,759.60	0.21% 0	\$0.00	NA	0 5	\$0.00
	ENGLAND DBA ENG SAOA ATIMA, A TION	1	\$158,755.19	0.03% 0	\$0.00	NA	0 5	\$0.00
BANK OF E CORPORAT	ENGLAND, A TION	7	\$1,146,216.79	0.18% 0	\$0.00	NA	0 5	\$0.00
BANK OF II CORPORAT	DAHO, AN IDAHO TION	1	\$158,807.27	0.03% 0	\$0.00	NA	0 \$	\$0.00
		1	\$169,000.00	0.03% 0	\$0.00	NA	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION				
BANK OF RUSTON, A CORPORATION	2	\$320,383.84	0.05% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN NA	1	\$158,255.96	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03% 0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,470,049.43	0.23% 0 \$0.00	
BAY EQUITY LLC	3	\$489,256.78	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO	1	\$166,284.17	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,520.45	0.03% 0 \$0.00	
BERKSHIRE BANK	5	\$839,623.60	0.13% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$166,005.07	0.03% 0 \$0.00	
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$159,359.62	0.03% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	8	\$1,335,363.17	0.21% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02% 0 \$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02% 0 \$0.00	
	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00

BRAND MORTGAGE GROUP LLC	?			
BRAND MORTGAGE GROUP LLC	/	\$1,115,621.58	0.18% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05% 0 \$0.00	
BRENNER MORTGAGE COR	RP 1	\$155,250.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03% 0 \$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1 1	\$150,772.57	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1 N	\$170,337.33	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$151,286.53	0.02% 0 \$0.00	
CALIBER FUNDING LLC	1	\$152,519.86	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$154,601.17	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	3	·		
CAPITAL CENTER, LLC	2		0.05% 0 \$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03% 0 \$0.00	
CAPITAL CITY BANK	3	\$501,039.02	0.08% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$152,950.00	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00		
CARRINGTON MORTGAGE SERVICES, LLC A DELAWAI LIMITED LIABILITY COMPANY	RE 1	\$149,873.92	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWA LIMITED LIABILITY COMPANY	ARE 2	\$332,198.90	0.05% 0 \$0.00	
	1	\$173,961.73	0.03% 0 \$0.00	NA 0 \$0.00

CARROLLTON MORTGAGE SERVICES				
CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	17	\$2,787,396.29	0.44% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$327,446.81	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$824,725.66	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$479,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$166,650.00	0.03% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	4	\$644,331.21	0.1% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$160,682.21	0.03% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$316,603.00	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$151,474.41	0.02% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	3	\$477,996.61	0.08% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	2	\$321,752.99	0.05% 0 \$0.00	NA 0 \$0.00

ALLIANCE, LLC   COMMERCIA BANK AND   TRUST CO., A CORPORATION   S159,748.20   0.03%   0 \$0.00   NA   0 \$0.	COMPANY				
ALLIANCE, LLC COMMERCE MORTGAGE COMMERCIAL BANK AND TRUST CO., A CORPORATION COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONTY AS SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY BANK DBA COMMUNITY BANK OBA COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE CORPORATION CONTINENTAL HOME FUNDING, NC., A CORPORATION CONTINENTAL HOME CONTINENTAL HOME CONTOUR MORTGAGE BANKERS INC DBA CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTINENTAL HOME FUNDING, NC., A CORPORATION CONTINENTAL HOME CONTINENTAL HOME CONTOUR MORTGAGE BANKERS INC DBA CORPORATION CONTINENTAL HOME CORPORATION CORPORATION CONTINENTAL HOME CORPORATION CORPO		3	\$476,051.90	0.08% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK AND   TRUST CO., A CORPORATION   1   \$159,748.20   0.03% 0 \$0.00   NA 0 \$0.	·		·		
TRUST CO., A CORPORATION 1 \$159,748.20 0.03% 080.00 NA 080. COMMONWEALTH 3 \$491,225.09 0.08% 080.00 NA 080. COMMONWEALTH MORTGAGE OF NH 1 \$155,749.08 0.02% 080.00 NA 080. COMMONWEALTH MORTGAGE, LLC 1 \$155,749.08 0.02% 080.00 NA 080. COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK 1 \$169,088.32 0.03% 080.00 NA 080. COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK OF MISSISSIPPI 3 \$492,636.74 0.08% 080.00 NA 080. COMMUNITY MORTGAGE 1 \$162,338.49 0.03% 080.00 NA 080. COMMUNITY MORTGAGE CORPORATION 1 \$168,750.00 0.03% 080.00 NA 080. COMMUNITY MORTGAGE 1 \$169,732.45 0.03% 080.00 NA 080. CONTINENTAL HOME FUNDING, INC., A 1 \$169,732.45 0.03% 080.00 NA 080. CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTOUR MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION S169,000 0.03% 080.00 NA 080. CORPORATION CONTOUR MORTGAGE CORPORATION S80,000 0.03% 080.00 NA 080. CORPORATION CORPORATION S169,000 0.03% 080.00 NA 080. CORPORATION SANGE S802,803.90 0.13% 080.00 NA 080. CORPORATION CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION SANGE S802,803.90 0.13% 080.00 NA 080. CORPORATION CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.03% 080.00 NA 080. CORPORATION S165,300.00 0.		1	\$130,300.90		ΝΑΙυφυ.υ
COMMONWEALTH		1	\$159,748.20	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE OF NH   3   \$491,225.09   0.08%   0.50.00   NA   0.50.				<del></del>	
COMMONWEALTH		3	\$491,225.09	0.08% 0 $  $0.00$	NA 0 \$0.00
MORTGAGE, LLC			+	<del>-     </del>	
COMMONWEALTH   MORTGAGE, LLC, A   MASSACHUSETTS LIMITED   LIABILITY COMPANY		1	\$155,749.08	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A   MASSACHUSETTS LIMITED   LIABILITY COMPANY   SOUTHERN   BANK   SOUTHERN   BANK   SOUTHERN   BANK   SOUTHERN   SI69,088.32   0.03% 0 \$0.00   NA 0 \$0.00   N		$\overline{}$		<del>-     </del>	
MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMUNITY & SOUTHERN   BANK   Southern   S169,088.32   0.03% 0 \$0.00   NA 0 \$0.		1			
LIABILITY COMPANY   COMMUNITY & SOUTHERN   1   \$169,088.32   0.03% 0 \$0.00   NA 0 \$0.		1  1	\$166,657.20	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN   1   \$169,088.32   0.03%   0 \$0.00   NA   0 \$0.		1			
BANK			11.52.000.00		
COMMUNITY BANK DBA		1 1	\$169,088.32	0.03% 0 \$0.00	NA[0]\$0.0
COMMUNITY MORTGAGE   1   \$159,653.33   0.03% 0 \$0.00   NA 0 \$0.			÷:50 650 00		
COMMUNITY BANK OF MISSISSIPPI   3			\$159,653.33	0.03% 0 \$0.00	NA 0 \$0.0
MISSISSIPPI   3   \$492,636.74   0.08% 0   \$0.00   NA 0   \$0.			\$400 C26 74	0.000 000 00	214000
CORPORATION		1	\$492,636.74	0.08% 0 \$0.00	ΝΑ υ δυ.υ
CORPORATION   1   \$162,338.49   0.03%   0\$0.00   NA   0\$0.			\$1.60.229.40	0.000 000 00	214000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$168,750.00 0.03% 0 \$0.00 NA 0 \$0.    CONTINENTAL HOME FUNDING, INC., A 1 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.    CORPORATION 2 \$169,732.45 0.03% 0 \$0.00 NA 0 \$0.    CORPORATION 2 \$161,498.59 0.03% 0 \$0.00 NA 0 \$0.    CONTINENTAL HOME LOANS INC., A NEW YORK 1 \$161,498.59 0.03% 0 \$0.00 NA 0 \$0.    CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION 2 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.    CONTOUR MORTGAGE CORPORATION 4 NEW YORK 1 \$159,600.00 0.03% 0 \$0.00 NA 0 \$0.    CORNERSTONE BANK, A CORPORATION 5 \$802,803.90 0.13% 0 \$0.00 NA 0 \$0.    CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE NATIONAL BANK AND TRUST COMPANY 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0.    CORPORATION 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.    CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.    CORPORATION 1 \$165,300.00 0.05% 0 \$0.00 NA 0 \$0.    CORPORATION 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.    CORPORATION 3 \$355,300.00 0.05% 0 \$0.00 NA 0 \$0.    CORPORATION 3 \$355,3			\$162,558.49	0.03% 0 \$0.00	ΝΑ υρυ.υ
AN ILLINOIS CORPORATION  CONTINENTAL HOME FUNDING, INC., A CORPORATION  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION  CONTOUR MORTGAGE CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  S169,732.45  0.03% 0 \$0.00  NA 0 \$0.  0.03% 0 \$0.00  NA 0 \$0.		1	\$160.750.00	2 2200 000 00	3.0000
CONTINENTAL HOME FUNDING, INC., A CORPORATION  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC CORPORATION  CORNERSTONE MORTGAGE, INC CORPORATION  CORNERSTONE MORTGAGE, INC CORPORATION  CORNERSTONE MORTGAGE, INC CORPORATION  CORPORATION  CORNERSTONE MORTGAGE, INC CORPORATION  C		1	\$168,730.00	0.03% 0 \$0.00	ΝΑ υ φυ.υ
FUNDING, INC., A CORPORATION  CONTINENTAL HOME LOANS INC., A NEW YORK 1 \$161,498.59 0.03% 0 \$0.00 NA 0 \$0. CORPORATION  CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION 1 \$159,600.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION  CORNERSTONE BANK, A CORPORATION 5 \$802,803.90 0.13% 0 \$0.00 NA 0 \$0. CORPORATION  CORNERSTONE MORTGAGE, 3 \$479,261.58 0.08% 0 \$0.00 NA 0 \$0. CORPORATION  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$165,300.00 0.05% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$165,300.00 0.00 NA 0 \$0. CORPORATION 2					
CORPORATION  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  1 \$166,000.00 0.03% 0 \$0.00 NA 0		1	\$169,732.45	0.03% 0 \$0.00	NA 0 \$0.0
INC., A NEW YORK CORPORATION  CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION  CONTOUR MORTGAGE CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATION  S#479,261.58  0.08% 0 \$0.00  NA 0 \$0.  \$0.00  NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1			
CORPORATION  CONTINENTIAL MORTGAGE  BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION  CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  1 \$166,000.00 0.03% 0\$0.00 NA 0\$0.  \$159,600.00 0.03% 0\$0.00 NA 0\$0.  \$150,000 0.00% 0\$0.00 NA 0\$0.	CONTINENTAL HOME LOANS				
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  CORPORATION  S166,000.00  0.03% 0 \$0.00  NA 0 \$0.  0.03% 0 \$0.00  NA 0 \$0.	INC., A NEW YORK	1	\$161,498.59	0.03% 0 \$0.00	NA 0 \$0.0
BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  S159,600.00  0.03% 0 \$0.00  NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·				
FINANCIAL EQUITIES A CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPOR	CONTINENTIAL MORTGAGE	<u> </u>			
CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  1 \$159,600.00 0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$	BANKERS INC D/B/A		¢166 000 00	0.020/10/90.00	NA OBO (
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATION  S159,600.00  0.03% 0 \$0.00  NA 0 \$0.	~	1 1	\$100,000.00	0.03% 0 \$0.00	ΝΑμυφυλ
CORPORATION, A NEW YORK CORPORATION  CORNERSTONE BANK, A CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATION  S159,600.00  0.03% 0 \$0.00  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  CORPORATION  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A 2 \$335,300.00  CORPORATION	CORPORATION			$\longrightarrow$	$\longrightarrow \coprod$
CORPORATION         \$802,803.90         0.13% 0 \$0.00         NA 0 \$0.           CORNERSTONE BANK, A CORPORATION         \$479,261.58         0.08% 0 \$0.00         NA 0 \$0.           CORNERSTONE MORTGAGE, INC         \$479,261.58         0.08% 0 \$0.00         NA 0 \$0.           CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION         \$165,300.00         0.03% 0 \$0.00         NA 0 \$0.           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         \$335,300.00         0.05% 0 \$0.00         NA 0 \$0.		1			
CORNERSTONE BANK, A CORPORATION 5 \$802,803.90 0.13% 0 \$0.00 NA 0 \$0. CORNERSTONE MORTGAGE, INC 3 \$479,261.58 0.08% 0 \$0.00 NA 0 \$0. CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0. CORPORATION		1	\$159,600.00	0.03% 0 \$0.00	NA 0 \$0.0
CORPORATION         5         \$802,803.90         0.13% 0 \$0.00         NA 0 \$0.           CORNERSTONE MORTGAGE, INC         3         \$479,261.58         0.08% 0 \$0.00         NA 0 \$0.           CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION         1         \$165,300.00         0.03% 0 \$0.00         NA 0 \$0.           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         2         \$335,300.00         0.05% 0 \$0.00         NA 0 \$0.		<del></del>			$\longrightarrow \coprod$
CORPORATION  CORNERSTONE MORTGAGE, INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATION  CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  CORPORATION  MORTGAGE GROUP, INC., A CORPORATION  CORPORATION  S479,261.58  0.08% 0 \$0.00 NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	•	1 5	\$802 803 90	0.13% 0.80 00	NA080.0
INC  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  3 \$479,261.38 0.08% 0 \$0.00 NA 0 \$0.  \$165,300.00 0.03% 0 \$0.00 NA 0 \$0.  \$0 \$0.00		<del></del>	φου2,003.70	U.13 /0 υ ψυ.υυ	ΙΝΛΟΨΟΛ
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.00	•	1 3	\$479.261.58	0.08% 0.80 00	NA 0 80 (
BANK AND TRUST COMPANY 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. A CORPORATION 1 \$165,300.00 0.03% 0 \$0.00 NA 0 \$0. CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0. CORPORATION		<del></del>	ΨΤ17,201.00	0.00 /0 0 φ0.00	11/1 υψυ
A CORPORATION  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A  CORPORATION  2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.		1			
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.		1	\$165,300.00	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE GROUP, INC., A 2 \$335,300.00 0.05% 0 \$0.00 NA 0 \$0.		<del></del>	———	<del></del>	$\longrightarrow$
CORPORATION		1			
		2	\$335,300.00	0.05% 0 \$0.00	NA 0 \$0.0
2 \$315,664.50 0.05% 0 \$0.00 NA 0 \$0.	CORPORATION	<del></del>			
		2	\$315,664.50	0.05% 0 \$0.00	NA 0 \$0.0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC				
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$661,257.13	0.11% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$166,748.47	0.03% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	. 1	\$163,758.39	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	, 1		0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	7 0 ,2 0 , 1 0	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE	1	\$171,057.21	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,941,972.95	0.31% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	3	\$496,694.01	0.08% 0 \$0.00	NA 0 \$0.00

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	ECTORS MORTGAGE, INC, OREGON CORPORATION	1	\$174,730.56	0.03%	\$0.00	NA	0	\$0.00
DIR	ECTORS MORTGAGE, INC.	1	\$150,320.00	0.02% 0	\$0.00	NA	0	\$0.00
	OREGON CORPORATION						H	
	COVER HOME LOANS INC ELAWARE CORPORATION	2	\$325,897.07	0.05% 0	\$0.00	NA	0	\$0.00
DIS	COVER HOME LOANS, INC	6	\$983,402.80	0.16% 0	\$0.00	NA	0	\$0.00
DIS	COVER HOME LOANS, INC	1	ф154 000 00	0.000	ΦΩ ΩΩ	D.T.A		¢ο οο
AD	ELAWARE CORPORATION	1	\$154,000.00	0.02% 0	\$0.00	NA	U	\$0.00
DIS	COVER HOME LOANS, INC,	1	\$150,972.27	0.02% 0	ድስ ሰስ	NI A	Λ	\$0.00
A D	ELAWARE CORPORATION	1	\$130,972.27	0.02%	\$0.00	NA	U	<b>\$0.00</b>
	COVER HOME LOANS, INC.							
I ľ	DELAWARE	1	\$172,727.73	0.03% 0	\$0.00	NA	0	\$0.00
	RPORATION						Н	
	COVER HOME LOANS, INC. DELAWARE CORPORATION	3	\$479,269.89	0.08% 0	\$0.00	NA	0	\$0.00
							H	
	COVER HOME LOANS, C., A DELAWARE	20	\$3,193,931.75	0.51% 0	\$0.00	NΑ	Λ	\$0.00
	RPORATION	20	φ3,193,931.73	0.51 /00	φυ.υυ	INA	U	φυ.υυ
	COVER HOME LOANS,							
	C., DBA DFS HL INC., A	1	\$165,455.89	0.03% 0	\$0.00	NA	0	\$0.00
	LAWARE CORPORATION	_	Ψ100, 100105	0.00 /0	Ψ0.00	1,11		40.00
DIV	ERSIFIED HOME		<b>015451141</b>	0.02%	Φ0.00	27.4		Φ0.00
МО	RTGAGE	1	\$154,511.41	0.02% 0	\$0.00	NA	U	\$0.00
DM	D FINANCIAL							
CO	RPORATION DBA D AND H	1	\$155,759.81	0.02% 0	\$0.00	NA	0	\$0.00
LEN	NDING INC							
	BROWN MORTGAGE							
	RP DBA MORTGAGE	1	\$155,759.81	0.02% 0	\$0.00	NA	0	\$0.00
	KERS						H	
	ND S FINANCIAL GROUP							
	C DBA CAPITAL	1	\$153,500.00	0.02% 0	\$0.00	NA	0	\$0.00
	RTGAGE SERVICES, A LIFORNIA CORPORATION							
	IORTGAGE MANAGEMENT,						H	
LLC	*	4	\$636,623.31	0.1% 0	\$0.00	NA	0	\$0.00
	GLEBANK	1	\$159,753.64	0.03% 0	\$0.00	NA	0	\$0.00
	WARD JONES MORTGAGE,		·					
LLC	· 1	2	\$313,761.65	0.05% 0	\$0.00	NA	0	\$0.00
EM	BRACE HOME LOANS, INC	3	\$503,138.56	0.08% 0	\$0.00	NA	0	\$0.00
EM	PIRE FINANCIAL	1	\$171,136.10	0.03% 0	\$0.00	NA	0	\$0.00
ENG	G LENDING, A	1	¢152 260 01	0.020/.0	\$0.00	NT A	^	00.02
CO	RPORATION	1	\$153,268.81	0.02% 0	φυ.υυ	INA	U	\$0.00
	ΓERPRISE BANK, NA, A	1	\$154,761.35	0.02% 0	\$0.00	NΔ	U	\$0.00
	TIONAL ASSOCIATION	1	·				Н	
	VOY MORTGAGE, LTD	1	\$166,748.48	0.03% 0				\$0.00
	VOY MORTGAGE, LTD. A	1	\$155,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TEX	KAS LIMITED							
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PARTNERSHIP	<u> </u>	1	Ш				<u> </u>
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13% 0 \$	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11% 0 \$	\$0.00	NA	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03% 0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03% 0 \$	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03% 0 \$			0	\$0.00
EVERETT FINANCIAL, INC	2	\$311,729.48	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03% 0				\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02% 0 \$	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33% 0 \$	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08% 0 \$	\$0.00	NA	0	\$0.00
F & M, A BANKING CORPORATION	1	\$170,736.71	0.03% 0	\$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03% 0	\$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03% 0	\$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03% 0			0	\$0.0
F&M BANK, A CORPORATION	1	\$165,051.03	0.03% 0	\$0.00	NA	0	\$0.0
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,298,218.91	0.21% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03% 0 \$	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,907,901.92	0.78% 0			Ш	\$0.0
	1	\$161,744.88	0.03% 0	\$0.00	NA	0	\$0.0

FAMILY FIRST MORTGAGE, INC				
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12% 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08% 0 \$0.00	NA 0 \$0.0
FFSI INC A CORPORATION	1	\$167,741.33	0.03% 0 \$0.00	NA 0 \$0.0
FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN MORTGAGE, INC	2	\$329,061.81	0.05% 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$319,747.50	0.05% 0 \$0.00	NA 0 \$0.
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 2	\$324,499.60	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03% 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02% 0 \$0.00	NA 0 \$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03% 0 \$0.00	NA 0 \$0.
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	1	\$174,736.43	0.03% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$336,484.38	0.05% 0 \$0.00	NA 0 \$0.
	1	\$167,200.00	0.03% 0 \$0.00	NA 0 \$0.

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION				
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGE, INC	1	\$164,756.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$493,238.25	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02% 0 \$0.00	NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$163,758.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	9	\$1,465,889.88	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$339,720.21	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$159,517.29	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% 0 \$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   FLORIDA CORPORATION   FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   S1151,541.40   0.02% 0 \$0.00   NA 0 \$0								
N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK NA DNA FLORIDA CAPITAL BANK NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   S151,541.40	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	3	\$480,384.92	0.08%	\$0.00	NA	0	\$0.00
DBA FLORIDA CAPITAL BANK   MORTGAGE, A FLORIDA CORPORATION	N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$164,751.49	0.03%	\$0.00	NA	0	\$0.00
DNA FLORIDA CAPITAL   BANK MORTGAGE, A   FLORIDA CORPORATION   FOREST PARK NATIONAL   BANK AND TRUST CO., A   NATIONAL BANKING   ASSOCIATION   FRANKLIN FIRST FINANCIAL.   LTD   \$160,163.69   0.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$169,749.55	0.03%	\$0.00	NA	0	\$0.00
BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	DNA FLORIDA CAPITAL BANK MORTGAGE, A	2	\$316,041.62	0.05%	\$0.00	NA	0	\$0.00
LTD	BANK AND TRUST CO., A NATIONAL BANKING	1	\$151,541.40	0.02%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION   2   \$338,433.88   0.05% 0 \$0.00   NA 0 \$0.00	,	1	\$160,163.69	0.03%	\$0.00	NA	0	\$0.00
CORPORATION   1   \$175,000.00   0.03% 0 \$0.00   NA 0 \$0.00	·	2	\$338,433.88	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION   1   \$166,408.30   0.03%   0   \$0.00   NA   0   \$0.00		1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00
SERVICES LTD A TEXAS   3   \$481,179.49   0.08%   0 \$0.00   NA   0 \$0.00		1	\$166,408.30	0.03%	\$0.00	NA	0	\$0.00
SERVICES, LTD	SERVICES LTD A TEXAS	3	\$481,179.49	0.08%	\$0.00	NA	0	\$0.00
SERVICES, LTD. A TEXAS   1   \$151,300.00   0.02%   0 \$0.00   NA   0 \$0.00		1	\$155,200.00	0.02%	\$0.00	NA	0	\$0.00
SERVICES, LTD., A TEXAS   2   \$318,357.51   0.05%   0 \$0.00   NA   0 \$0.00	SERVICES, LTD. A TEXAS	1	\$151,300.00	0.02%	\$0.00	NA	0	\$0.00
INC  GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GEO MORTGAGE SERVICES, INC  GEORGE MASON MORTGAGE, 3  S488 701 09  0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	SERVICES, LTD., A TEXAS	2	\$318,357.51	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE, INC  GENEQUITY MORTGAGE INC  S167,796.25  GEO MORTGAGE SERVICES, INC  S167,735.60  GEORGE MASON MORTGAGE, 3  S488 701.09  0.08% 0.50.00  NA 0.50.00  NA 0.50.00  NA 0.50.00		1	\$174,900.00	0.03%	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, 1 \$167,735.60 0.03% 0 \$0.00 NA 0 \$0.00  GEORGE MASON MORTGAGE, 3 \$488.701.09 0.08% 0 \$0.00 NA 0 \$0.00		4	\$639,064.73	0.1%	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, 1 \$167,735.60 0.03% 0 \$0.00 NA 0 \$0.00  GEORGE MASON MORTGAGE, 3 \$488.701.09 0.08% 0 \$0.00 NA 0 \$0.00	GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03%	\$0.00	NA	0	\$0.00
1	GEO MORTGAGE SERVICES,	1						
		3	\$488,701.09	0.08%	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,146,901.79	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$154,511.41	0.02% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$174,131.48	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03% 0 \$0.00	NA 0 \$0.00
GRAND SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02% 0	\$0.00	NA	o:	\$0.00
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$157,262.78	0.02% 0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03% 0				\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	3	\$494,898.66	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$169,749.56	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02% 0	\$0.00			\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,650,725.75	0.26% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	2	\$342,471.88	0.05% 0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$173,000.00	0.03% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03% 0	\$0.00			\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15% 0	\$0.00	NA	03	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,354.57	0.03% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03% 0			0	\$0.00
HANCOCK BANK	1	\$152,569.86	0.02% 0	\$0.00			\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
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CORPORATION				
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$156,935.19	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	6	\$952,621.43	0.15% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$310,331.89	0.05% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$174,718.45	0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$663,520.80	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16% 0 \$0.00	NA 0 \$0.00
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HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	5	\$798,156.05	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	2			
CORPORATION	3	\$491,598.03	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$823,210.60	0.13% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$150,972.27	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05% 0 \$0.00	NA 0 \$0.00

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IBERIABANK MC COMPANY AN AI CORPORATION		\$635,607.94	0.1% 0 \$0.	00 NA 0 \$0.0	00
IBERIABANK MC COMPANY, AN A CORPORATION		\$1,613,673.94	0.26% 0 \$0.	00 NA 0 \$0.0	00
IMORTGAGE.COM	M INC 3	\$473,708.41	0.08% 0 \$0.	00 NA 0 \$0.0	00
IMORTGAGE.COM		· ·	0.2% 0 \$0.		-
INDUSTRIAL BAI DISTRICT OF COI CHARTERED BAI	NK, A LUMBIA 1	\$155,000.00	0.02% 0 \$0.		
INLANTA MORTO	GAGE, INC 2	\$307,803.47	0.05% 0 \$0.	00 NA 0 \$0.0	00
INTEGRATED FIN GROUP INC., A PENNSYLVANIA CORPORATION	NANCIAL 1	\$163,752.99	0.03% 0 \$0.	00 NA 0 \$0.0	00
INTEGRATED FIN GROUP, INC. A PENNSYLVANIA CORPORATION	NANCIAL 1	\$153,000.00	0.02% 0 \$0.	00 NA 0 \$0.0	00
INTEGRATED FIN GROUP, INC., A PENNSYLVANIA CORPORATION	NANCIAL 2	\$338,045.91	0.05% 0 \$0.	00 NA 0 \$0.0	00
INTEGRITY HOM MORTGAGE COR	$\gamma$	\$317,273.26	0.05% 0 \$0.	00 NA 0 \$0.0	00
INTERBANK MOI COMAPNY	RTGAE 1	\$174,000.00	0.03% 0 \$0.	00 NA 0 \$0.0	00
INTERBANK MOI COMPANY	RTGAGE 82	\$13,335,529.50	2.12% 0 \$0.	00 NA 0 \$0.0	00
INTERBANK MOI COMPNY	RTGAGE 1	\$161,439.91	0.03% 0 \$0.	00 NA 0 \$0.0	00
INTERCOASTAL COMPANY A VIR COMPANY		\$154,761.34	0.02% 0 \$0.	00 NA 0 \$0.0	00
INTERCONTINEN CAPITAL GROUP	1 1	\$152,000.00	0.02% 0 \$0.	00 NA 0 \$0.0	00
INTERGRITY MO MISSOURI CORPO		\$159,477.79	0.03% 0 \$0.	00 NA 0 \$0.0	00
INTERLINC MOR' SERVICES, LLC	TGAGE 1	\$173,500.00	0.03% 0 \$0.	00 NA 0 \$0.0	00
INTERNATIONAL MORTGAGE, INC CALIFORNIA COI	., A 1	\$152,769.56	0.02% 0 \$0.	00 NA 0 \$0.0	00
INVESTAR BANK	1	\$173,332.70	0.03% 0 \$0.	00 NA 0 \$0.0	00
INVESTAR BANK LOUISIANA STAT FINANCIAL INST	ΓE CHARTER 1	\$158,405.73	0.03% 0 \$0.		

INV	ESTORS HOME MORTAGE	1	\$169,749.55	0.03% 0	\$0.00	NA	0	\$0.00
INV	ESTORS HOME	1	\$155,034.84	0.02% 0	\$0.00	NI A	0	\$0.00
MO	RTGAGE	1	\$133,034.64	0.02%	\$0.00	NA	U	\$U.UU
LEN LIM	RVE RESIDENTIAL IDING, LLC, AN ARIZONA IITED LIABILITY MPANY	1	\$151,476.51	0.02% 0	\$0.00	NA	0	\$0.00
	CO CAPITAL GROUP A LIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	SEY MORTGAGE MPANY	3	\$486,400.00	0.08% 0	\$0.00	NA	0	\$0.00
	FINANCIAL INC, A SOLE PRIETORSHIP	1	\$161,750.57				0	\$0.00
JLB	CORPORATION	1	\$150,280.00	0.02% 0	\$0.00	NA	0	\$0.00
	CORPORATION DBA LDEN OAK LENDING	1	\$157,937.00	0.03% 0	\$0.00	NA	0	\$0.00
FOL	CORPORATION DBA DEN OAK LENDING, A SOURI CORPORATION	1	\$160,857.21	0.03% 0	\$0.00	NA	0	\$0.00
	CORPORATION DBA LDEN OAK LENDING	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GOI	CORPORATION DBA LDEN OAK LENDING, A SOURI CORPORATION	2	\$331,625.22	0.05% 0	\$0.00	NA	0	\$0.00
GOI	CORPORATION, DBA LDEN OAK LENDING, A SOURI CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	AC LENDING, ORPORATED	1	\$157,767.24	0.03% 0	\$0.00	NA	0	\$0.00
	IN ADAMS MORTGAGE MPANY	1	\$173,588.15	0.03% 0	\$0.00	NA	0	\$0.00
CON	IN ADAMS MORTGAGE MPANY, A MICHIGAN RPORATION	2	\$323,042.32	0.05% 0	\$0.00	NA	0	\$0.00
CON	INA ADAMS MORTGAGE MPANY, A MICHIGAN RPORATION	1	\$165,988.36	0.03% 0	\$0.00	NA	0	\$0.00
	OVNANIAN AMERICAN RTGAGE LLC	3	\$471,733.52	0.07% 0	\$0.00	NA	0	\$0.00
	IOVNANIAN AMERICAN RTGAGE, LLC	2	\$306,792.17	0.05%	\$0.00	NA	0	\$0.00
	OVNANIAN AMERICAN RTGAGE, LLC	1	\$173,438.37	0.03% 0	\$0.00	NA	0	\$0.00
KEN BAN	NTUCKY NEIGHBORHOOD NK	1	\$166,550.00	0.03% 0	\$0.00	NA	0	\$0.00
	Y MORTGAGE SERVICES A CORPORATION	2	\$317,526.81	0.05%	\$0.00	NA	0	\$0.00
		1	\$170,647.58	0.03%	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, A CORPORATION							
KEYS'	TONE BANK	1	\$161,220.96	0.03%	\$0.00	NA	0	\$0.00
INC. A	S MORTGAGE SERVICES, A CALIFORNIA ORATION	2	\$317,150.00	0.05% 0	\$0.00	NA	0	\$0.00
	NBANK DBA NMORTGAGE	1	\$173,626.10	0.03%	\$0.00	NA	0 5	\$0.00
A WA	OVER MORTGAGE LLC SHINGTON LIMITED LITY COMPANY	1	\$159,764.29	0.03%	\$0.00	NA	0 5	\$0.00
A WA	OVER MORTGAGE LLC, SHINGTON LIMITED LITY COMPANY	2	\$304,795.35					\$0.00
LEAD	ER BANK, NA	1	\$153,757.63	0.02%	\$0.00	NA	0	\$0.00
	ERONE FINANCIAL ISAOA	1	\$155,470.62	0.02%	\$0.00	NA	0	\$0.00
	ERONE FINANCIAL , ISAOA	1	\$156,274.27	0.02%	\$0.00	NA	0	\$0.00
CORP	ERONE FINANCIAL ORATION, A ORATION	1	\$151,760.78	0.02%	\$0.00	NA	05	\$0.00
	CYTEXAS BANK A ORATION	1	\$170,640.00	0.03%	\$0.00	NA	0	\$0.00
	ERFI, INC, A FORNIA CORPORATION	1	\$151,765.97	0.02%	\$0.00	NA	0	\$0.00
	X FINANCIAL IGAGE CORPORATION	3	\$487,669.55	0.08%	\$0.00	NA	0	\$0.00
MORT	X FINANCIAL FGAGE CORPORATION WESLEND FINANCIAL	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00
LHM I CORP	FINANCIAL ORATION, AN ARIZONA ORATION	1	\$166,118.42	0.03%	\$0.00	NA	0	\$0.00
	WELL FINANCIAL INC A WARE CORPORATION	1	\$173,244.40	0.03%	\$0.00	NA	0	\$0.00
A DEL	WELL FINANCIAL INC., LAWARE CORPORATION # MC-3794)	1	\$159,953.34	0.03% 0	\$0.00	NA	0	\$0.00
A DEL	WELL FINANCIAL, INC., LAWARE CORPORATION # MC-3794)	1	\$151,776.07	0.02%	\$0.00	NA	0	\$0.00
LOAN	IDEPOT.COM	5	\$798,272.54	0.13%	\$0.00	NA	0	\$0.00
LOAN	IDEPOT.COM , LLC	1	\$157,000.00		\$0.00			\$0.00
	IDEPOT.COM LLC	5	·				_	\$0.00
LOAN	IDEPOT.COM LLC A WARE LIMITED	2	\$314,903.14		i e		_	\$0.00

LIABILITY COMPANY							Ī
LOANDEPOT.COM, LLC	10	\$1,619,324.52	0.26% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM. LLC	1	\$167,746.97	0.03% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03% 0	\$0.00			\$0.00
LYC MORTGAGE LLC	1	\$150,268.27	0.02% 0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$325,491.82	0.05% 0	\$0.00		_	\$0.00
M AND T BANK	7	\$1,118,169.28	0.18% 0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION	1	\$172,645.47	0.03% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$165,100.38	0.03% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$169,100.51	0.03% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02% 0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$317,702.91	0.05% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$157,035.19	0.02%	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$466,273.65	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05% 0				\$0.00
MARQUETTE BANK	1	\$152,714.16	0.02% 0	\$0.00	NA	0	\$0.00

	OUFFIE CORPORATION A A CORPORATION	1	\$162,000.00	0.03% 0	\$0.00	NA	05	\$0.00
MCLEAN MO CORPORATI CORPORATI	ON A VIRIGINA	1	\$161,756.00	0.03% 0	\$0.00	NA	0.5	\$0.00
MCLEAN MO CORPORATI CORPORATI	ON A VIRGINIA	2	\$333,752.99	0.05% 0	\$0.00	NA	0.5	\$0.00
MCLEAN MC CORPORATI CORPORATI	ON, A VIRGINIA	3	\$491,742.52	0.08% 0	\$0.00	NA	0.5	\$0.00
MEDALLION COMPANY, I	MORTGAGE LLC	1	\$154,177.25	0.02%	\$0.00	NA	05	\$0.00
MEGA CAPI A CALIFORN CORPORATI		1	\$155,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
MEGA CAPI INC. A CALI CORPORATI 603A486)		2	\$311,508.98	0.05% 0	\$0.00	NA	05	\$0.00
MEGA CAPIT INC., A CALI CORPORATI 603A486)		1	\$163,752.99	0.03% 0	\$0.00	NA	0.5	\$0.00
MERIDIAN E PENNSYLVA BANK (CFL #	NIA CHARTERED	1	\$169,749.55	0.03% 0	\$0.00	NA	0.5	\$0.00
	IOME MORTGAGE ON A MARYLAND ON	1	\$165,499.18	0.03% 0	\$0.00	NA	0.5	\$0.00
CORPORATI	IOME MORTGAGE ON, A CORPORATION	1	\$172,639.58	0.03% 0	\$0.00	NA	0.5	\$0.00
MERRIMACI COMPANY, I	K MORTGAGE INC	1	\$160,500.00	0.03% 0	\$0.00	NA	08	\$0.00
MERRIMACI COMPANY, I MASSACHUS CORPORATI	SETTS	4	\$645,014.64	0.1% 0	\$0.00	NA	05	\$0.00
METROPOLI MORTGAGE CALIFORNIA	· -	1	\$152,475.04	0.02% 0	\$0.00	NA	0.5	\$0.00
METROPOLI MORTGAGE CALIFORNIA		1	\$155,402.78	0.02% 0	\$0.00	NA	0.5	\$0.00
	MUTUAL INC A CORPORATION	3	\$474,300.22	0.08%	\$0.00	NA	0.5	\$0.00
MICHIGAN N	MUTUAL, INC	1	\$167,200.00	0.03% 0	\$0.00	NA	0.5	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$171,506.96	0.03% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05% 0	\$0.00	NA	0\$0.00
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02% 0	\$0.00	NA	0\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39				0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03% 0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13% 0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02% 0	\$0.00	NA	0\$0.00
MNET MORTGAGE CORP	1	\$164,945.64	0.03%	\$0.00	NA	00.00
MONARCH BANK	3	\$503,254.04	0.08% 0	\$0.00	NA	00.00
MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02% 0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13% 0	\$0.00	NA	\$0.00
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02% 0	\$0.00	NA	0\$0.00
MONROE BANK AND TRUST	2	\$325,484.96	0.05%	\$0.00	NA	00.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	3	\$499,274.64	0.08%	\$0.00	NA	0.00
MORTGAGE AMERICA INC	2	\$320,224.00	0.05%	\$0.00	NA	0.00
MORTGAGE AMERICA, INC	1	\$168,040.88	0.03%	\$0.00	NA	0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02% 0	\$0.00	NA	0 \$0.00
MORIGIOL	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC				
MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	\$676,322.62	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$315,920.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$319,544.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	4	\$635,554.16	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$313,483.25	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$472,354.46	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	4	\$655,777.34	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	14	\$2,301,981.65	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00

MORTGAGE PROS INC	1	\$173,332.71	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$497,872.78	0.08% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,471,380.43	0.23% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$154,461.81	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03% 0 \$0.00	
	1	\$163,190.42	0.03% 0 \$0.00	NA 0 \$0.00

	NATIONS DIRECT MORTGAGE, LLC				
	NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02% 0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIALCORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	NETWORK FUNDING LP	2	\$315,772.57	0.05% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	12	\$1,925,708.41	0.31% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING,. LP	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02% 0 \$0.00	NA 0 \$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	6	\$975,076.62	0.15% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05% 0 \$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
		1	\$160,770.00	0.03% 0 \$0.00	NA 0 \$0.00

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02%			0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0 \$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$476,519.85	0.08%	0 \$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$156,264.28		0 \$0.00		0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%			0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0 \$0.00	NA	O	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%		NA	0	\$0.00
NTFN INC	3	\$484,275.74	0.08%	0 \$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.03%	0 \$0.00	NA	0	\$0.00

NTFN INC, DBA PREMIER NATIONWIDE LENDING							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1% 0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$173,891.85	0.03% 0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03% 0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,733.12	0.23% 0	\$0.00	NA	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$2,164,644.39	0.34% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$510,260.17	0.08% 0			_	\$0.00
ON Q FINANCIAL, INC	3	\$492,655.11	0.08% 0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02% 0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05% 0	\$0.00	NA	0	\$0.00

PACIFIC RESI MORTGAGE I LIMITED LIAI COMPANY	LLC, AN OREGON	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC RESI MORTGAGE, I		2	\$321,010.42	0.05% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUS	ST BANK	1	\$171,900.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUS	ST BANK DBA LS MORTGAGE CALIFORNIA	3	\$483,029.30	0.08% 0				\$0.00
		1	\$155,770.18	0.02% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUS FEDERALLY ( SAVINGS BAN	CHARTERED	1	\$175,000.00	0.03% 0	\$0.00	NA	O	\$0.00
		1	\$151,728.14	0.02% 0	\$0.00	NA	0	\$0.00
PACIFIC UNIC	ON FINANCIAL	1	\$160,762.82	0.03%	\$0.00	NA	0	\$0.00
PACIFIC UNIC LLC DBA CLE FUNDING, A C LIMITED LIAI	CALIFORNIA	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC UNIC LLC DBA CLE FUNDING, A C LIMITED LIAI COMPANY	CALIFORNIA	2	\$302,818.85	0.05% 0	\$0.00	NA	0	\$0.00
PACIFIC UNIC CALIFORNIA LIABILITY CO		1	\$160,464.73	0.03% 0	\$0.00	NA	O	\$0.00
PACIFIC UNIO CALIFORNIA LIABILITY CO		1	\$151,691.18	0.02% 0	\$0.00	NA	O	\$0.00
PACIFIC UNIO LLC D/B/A CL FUNDING, A O LIMITED LIAI COMPANY	CALIFORNIA	3	\$489,261.94	0.08% 0	\$0.00	NA	O	\$0.00
	C MORTGAGE, A CORPORATION	1	\$169,732.45	0.03%	\$0.00	NA	0	\$0.00
		6	\$968,275.21	0.15% 0	\$0.00	NA	0	\$0.00

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PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,136,435.62	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$173,716.12	0.03% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	. 1	\$174,736.43	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.66	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$161,262.08	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$470,797.91	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4		0.1% 0 \$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	16	\$2,638,073.10	0.42% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03% 0 \$0.00	NA 0 \$0.00

PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03% 0	\$0.00	NA	0 \$0.	.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	N 18	\$3,026,398.13	0.48% 0	\$0.00	NA	0 \$0.	.00
PMAC LENDING SERVICES, INC		\$167,491.71	0.03% 0	\$0.00	NA	0 \$0.	.00
POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03% 0	\$0.00	NA	0 \$0.	.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03% 0	\$0.00	NA	0 \$0.	.00
POLI MORTGAGE GROUP, I	NC 1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00
POWERHOUSE SOLUTIONS INC, A CORPORATION	, 1	\$169,749.56	0.03% 0	\$0.00	NA	0 \$0.	.00
PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02% 0	\$0.00	NA	0 \$0.	.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05% 0			0 \$0.	
PREMIER HOME MORTGAG	E, 1	\$157,018.34	0.02% 0	\$0.00	NA	0 \$0.	.00
PREMIUM MORTGAGE COR	RP 1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$0.	.00
PREMIUM MORTGAGE COR	P .	·					
A NEW YORK CORPORATION	ON 1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00
PREMIUM MORTGAGE COR A NEW YORK CORPORATION	. 4	\$638,286.00	0.1% 0	\$0.00	NA	0 \$0.	.00
PRESIDENTIAL BANK F.S.B		\$156,513.90	0.02% 0	\$0.00	NA	0 \$0.	.00
PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03% 0			0 \$0.	
PRIMARY CAPITAL ADVISORS LC	4	\$644,932.18	0.1% 0			0 \$0.	
PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13% 0	\$0.00	NA	0 \$0.	.00
PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$7,091,078.73	1.13% 0	\$0.00	NA	0 \$0.	.00
PRIME MORTGAGE LENDIN INC A NORTH CAROLINA CORPORATION	NG,	\$159,600.00	0.03% 0	\$0.00	NA	0 \$0.	.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07% 0	\$0.00	NA	0 \$0.	.00
PRIMELENDING VENTURES LLC D/B/A SOUTHEAST PRI	· .	\$169,743.95	0.03% 0	\$0.00	NA	0 \$0.	.00
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MORTGAGE							
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	5	\$831,432.48	0.13%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05%	0 \$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03%	0 \$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.00
PRMI INC	1	\$160,038.88	0.03%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$164,011.30	0.03%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$151,765.97	0.02%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$167,741.33	0.03%	0 \$0.00			\$0.00
PROSPERITY BANK	2	\$323,679.14	0.05%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64		0 \$0.00			\$0.00
PULASKI BANK	1	\$156,000.00	0.02%	0 \$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84		0 \$0.00			\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	0 \$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$156,763.54	0.02%	0 \$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38		0 \$0.00			\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	0 \$0.00	NA	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05%	0 \$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03%	0 \$0.00	NA	0	\$0.00
	1	\$173,592.01	0.03%	0 \$0.00	NA	0	\$0.00

RELIAN COMPAN	T MORTGAGE NY, LLC							<u></u>
REPUBL	IC BANK AND TRUST	1	\$151,166.89	0.02% 0	\$0.00	NA	0	\$0.00
REPUBL LOAN, L	IC MORTGAGE HOME LC	5	\$780,668.70	0.12% 0	\$0.00	NA	0	\$0.00
REPUBL LOANS ,	IC MORTGAGE HOME , LLC	1	\$160,800.00	0.03% 0	\$0.00	NA	0	\$0.00
REPUBL LOANS I	LIC MORTGAGE HOME	3	\$495,975.20	0.08% 0	\$0.00	NA	0	\$0.00
CO A TE	IC STATE MORTGAGE XAS CORPORATION	1	\$168,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	IC STATE MORTGAGE EXAS CORPORATION	1	\$162,754.50	0.03% 0	\$0.00	NA	0	\$0.00
COMPAN		1	\$173,576.40	0.03% 0	\$0.00	NA	0	\$0.0
	IC STATE MORTGAGE NY ,A TEXAS RATION	1	\$151,531.23	0.02% 0	\$0.00	NA	0	\$0.0
	NTIAL FINANCE RATION A RATION	3	\$482,324.79	0.08% 0	\$0.00	NA	0	\$0.0
RESIDEN	NTIAL FINANCE RATION, A	3	\$483,758.63	0.08% 0	\$0.00	NA	0	\$0.0
RESIDEN	NTIAL HOME G CORP A NEW YORK	1	\$159,259.77	0.03% 0	\$0.00	NA	0	\$0.0
RESIDEN	NTIAL HOME G CORPORATION	2	\$349,730.56	0.06% 0	\$0.00	NA	0	\$0.0
RESIDEN	NTIAL HOME AGE CORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGA	NTIAL HOME AGE CORPORATION, A RSEY CORPORATION	3	\$490,501.14	0.08% 0	\$0.00	NA	0	\$0.0
	NTIAL MORTGAGE , LIMITED LIABILITY NY	1	\$161,453.00	0.03% 0	\$0.00	NA	0	\$0.0
	NTIAL MORTGAGE	1	\$153,900.00	0.02% 0	\$0.00	NA	0	\$0.0
	NTIAL MORTGAGE	2	\$335,388.30	0.05% 0	\$0.00	NA	0	\$0.0
RESIDEN	NTIAL MORTGAGE, IMITED LIABILITY	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.
	NTIAL MORTGAGE, IMTIED LIABILITY NY	1	\$160,402.64	0.03% 0	\$0.00	NA	0	\$0.
		1	\$162,080.06	0.03% 0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTO LLC, A LIMITED LIAB COMAPNY	•				
RESIDENTIAL MORTO LLC, A LIMITED LIABI COMPANY	,	\$313,743.29	0.05% 0 \$0.0	00 NA 0	\$0.00
RESMAC INC A CORPORATION	1	\$168,371.02	0.03% 0 \$0.0	00 NA 0	\$0.00
RESMAC INC., A CORPORATION	2	\$316,312.23			\$0.00
RESMAC, INC	1	\$169,049.31	0.03% 0 \$0.0	00 NA 0	\$0.00
RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05% 0 \$0.0	00 NA 0	\$0.00
RESOURCE LENDERS CALIFORNIA CORPOR W CFL 607 3548	RATION 1	\$162,000.00			\$0.00
RESOURCE LENDERS,	, INC 2	\$322,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00
RESOURCE LENDERS, CALIFORNIA CORPOR W CFL #607 3548, A CALIFORNIA CORPOR	RATION, 2	\$326,907.51	0.05% 0 \$0.0	00 NA 0	\$0.00
RESOURCE LENDERS, CALIFORNIA CORPOR	, INC., A	\$155,200.00	0.02% 0 \$0.0	00 NA 0	\$0.00
RESOURCE LENDERS, CALIFORNIA CORPOR W CFL#607 3548, A CALIFORNIA CORPOR	RATION, 1	\$167,741.95	0.03% 0 \$0.0	00 NA	\$0.00
RESOURCE LENDERS, CALIFORNIA CORPOR W CFL #607 3548, A CALIFORNIA CORPOR	, INCA RATION,	\$159,753.65	0.03% 0 \$0.0	00 NA 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03% 0 \$0.0	00 NA 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPOR	1 RATION	\$169,743.95	0.03% 0 \$0.0	00 NA 0	\$0.00
RMC VANGUARD MOD CORPORATION	RTGAGE 4	\$643,052.50	0.1% 0 \$0.0	00 NA 0	\$0.00
RMR FINANCIAL LLC	1	\$153,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPANY		\$174,730.56	0.03% 0 \$0.0	00 NA 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03% 0 \$0.0		\$0.00
ROSS MORTGAGE COI INC., A MASSACHUSE	-	\$150,772.57	0.02% 0 \$0.0	00 NA	\$0.00
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CORPORATION	,	i				
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03% 0 \$0	).00 NA	05	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,748.42	0.03% 0 \$0.	0.00 NA	05	\$0.00
RP FUNDING, INC	2	\$323,550.00	0.05% 0 \$0	0.00 NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03% 0 \$0.			\$0.00
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02% 0 \$0.	).00 NA	05	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02% 0 \$0.	0.00 NA	05	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$160,552.42	0.03% 0 \$0	).00 NA	05	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13% 0 \$0.	).00 NA	05	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03% 0 \$0.		Ш	\$0.00
SCBT	5	\$823,037.25	0.13% 0 \$0.	).00 <u>NA</u>	05	\$0.00
SCENIC OAKS FUNDING	1	\$164,000.00	0.03% 0 \$0.		T - T	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03% 0 \$0.			\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0 \$0.	0.00 NA	05	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05% 0 \$0.	0.00 NA	05	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,871.49	0.03% 0 \$0.	0.00 NA	05	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08% 0 \$0.	0.00 NA	05	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16% 0 \$0.		0	\$0.00
MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC	6	,	0.16% 0 \$0. 0.11% 0 \$0.		Ц	\$0.00 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION		,		).00 NA	0 \$	
MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SERVISFIRST BANK, A	4	\$679,830.08	0.11% 0 \$0.	0.00 NA 0.00 NA	0 \$	\$0.00
MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SERVISFIRST BANK, A CORPORATION	4	\$679,830.08 \$152,060.31	0.11% 0 \$0. 0.02% 0 \$0.	0.00 NA 0.00 NA 0.00 NA	0 5	\$0.00 \$0.00

SHAMROCK FINANCIAL CORPORATION							
SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,067.61	0.02% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,766.54	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,469.54	0.03% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$1,316,830.23	0.21% 0	\$0.00	NA	O	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03% 0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03% 0			0	\$0.00
SIRVA MORTGAGE INC	1	\$169,832.30	0.03% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	10	\$1,641,197.96	0.26% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$628,104.35	0.1% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$155,493.89	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$314,943.00	0.05% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$502,991.05	0.08%	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08% 0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$154,400.00	0.02% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03% 0			0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,761.35	0.02%	\$0.00	NA	0	\$0.00

DBA INTERCAP LENDING, A CORPORATION							
SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05% 0	\$0.00	NA	0 \$0.0	)0
SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.03% 0			0 \$0.0	
SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03% 0			0 \$0.0	
SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1% 0			0 \$0.0	
SUMMIT FUNDING, INC	3	\$495,263.69	0.08% 0	\$0.00	NA	0 \$0.0	)0
SUMMIT FUNDING, INC A CORPORATION	2	\$310,700.00	0.05% 0	\$0.00	NA	0 \$0.0	Ю
SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21% 0	\$0.00	NA	0 \$0.0	Ю
SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13% 0	\$0.00	NA	0 \$0.0	Ю
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08% 0	\$0.00	NA	0 \$0.0	)0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03% 0	\$0.00	NA	0 \$0.0	)()
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1% 0	\$0.00	NA	0 \$0.0	)()
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05% 0	\$0.00	NA	0 \$0.0	)0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02% 0	\$0.00	NA	0 \$0.0	)0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03% 0	\$0.00	NA	0 \$0.0	)()
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03% 0	\$0.00	NA	0 \$0.0	Ю
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03% 0	\$0.00	NA	0 \$0.0	Ю
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05% 0	\$0.00	NA	0 \$0.0	)()
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02% 0	\$0.00	NA	0 \$0.0	)0
SYNOVUS MORTGAGE CORP	7	\$1,132,415.73	0.18% 0	\$0.00	NA	0 \$0.0	)0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0			0 \$0.0	
	1	\$158,866.02	0.03% 0	\$0.00	NA	0 \$0.0	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION				
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$150,772.58	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$162,543.79	0.03% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$324,111.38	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	_	\$153,000.00		NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05% 0 \$0.00	NA 0 \$0.00

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THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$156,259.04	0.02% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$158,880.00	0.03% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$151,765.96	0.02% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	\$154,700.00	0.02% 0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03% 0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03% 0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$154,766.54	0.02% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03% 0	\$0.00	NA	0	\$0.00

COMI	ENT MORTGAGE PANY, LP DBA PREMIER DENTIAL MORTGAGE	2	\$308,444.12	0.05% 0 \$0.0	NA NA	0 \$0.00
	NT MORTGAGE PANY LP	1	\$171,735.17	0.03% 0 \$0.0	00 NA	0 \$0.00
CORP	MORTGAGE PORATION, A PORATION	2	\$316,892.33	0.05% 0 \$0.0	00 NA	0 \$0.00
UNIO FSB	N COMMUNITY BANK,	1	\$151,452.90	0.02% 0 \$0.0	00 NA	0 \$0.00
UNIO INC	N MORTGAGE GROUP,	5	\$799,447.12	0.13% 0 \$0.0	00 NA	0 \$0.00
	N NATIONAL FGAGE CO	1	\$170,484.09	0.03% 0 \$0.0	00 NA	0 \$0.00
MOR	N NATIONAL IGAGE CO A PORATION	2	\$330,346.42	0.05% 0 \$0.0	00 NA	0 \$0.00
MOR	N NATIONAL IGAGE CO., A PORATION	7	\$1,137,858.26	0.18% 0 \$0.0	00 NA	0 \$0.00
	N NATIONAL FGAGE COMPANY	2	\$325,566.85	0.05% 0 \$0.0	00 NA	0 \$0.00
	ED FIDELITY FUNDING PORATION	1	\$157,593.98	0.03% 0 \$0.0	00 NA	0 \$0.00
CORP	ED FIDELITY FUNDING, P, A MISSOURI PORATION	1	\$159,659.17	0.03% 0 \$0.0	00 NA	0 \$0.00
	ED NORTHERN FGAGE BANKERS, LTD	1	\$163,494.23	0.03% 0 \$0.0	00 NA	0 \$0.00
UNIT	ED SAVINGS BANK	2	\$335,482.66	0.05% 0 \$0.0	00 NA	0 \$0.00
	OF IL EMPLOYEES DIT UNION	1	\$154,761.35	0.02% 0 \$0.0	00 NA	0 \$0.00
	ERSAL AMERICAN IGAGE COMPANY	2	\$314,036.66	0.05% 0 \$0.0	00 NA	0 \$0.00
MOR? FLOR	ERSAL AMERICAN IGAGE COMPANY LLC A IDA LIMITED LIABILITY PANY	6	\$985,352.57	0.16% 0 \$0.0	00 NA	0 \$0.00
MORT LIMIT	ERSAL AMERICAN IGAGE COMPANY LLC A IED LIABILITY PANY	1	\$170,742.45	0.03% 0 \$0.0	00 NA	0 \$0.00
MOR? CALII	ERSAL AMERICAN IGAGE COMPANY OF FORNIA A CALIFORNIA PORATION	1	\$170,847.93	0.03% 0 \$0.0	00 NA	0 \$0.00
	ERSAL AMERICAN FGAGE COMPANY OF	2	\$311,539.61	0.05% 0 \$0.0	00 NA	0 \$0.00
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CALIFORNIA, A CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,272.31	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	9	\$1,469,491.91	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$310,731.29	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	4		0.1% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	14	\$2,248,410.59	0.36% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3		0.08% 0 \$0.00	
VAN DYK MORTGAGE	1	\$158,135.80	0.03% 0 \$0.00	NA 0 \$0.00
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NDING LLC, A ITY	1	\$165,755.45	0.03% 0	\$0.00	NA	0	\$0.00
IDING, LLC A ITY	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.00
AL GROUP	1	\$150,977.25	0.02% 0	\$0.00	NA	0	\$0.00
AL GROUP,	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
NG LLC	4	\$636,125.97	0.1% 0	\$0.00	NA	0	\$0.00
NG, LLC	5	\$798,653.16	0.13% 0	\$0.00		_	
ANCE LLC	2	\$309,346.90					
ANCE, LLC	2	\$310,501.77					
IERCE BANK	1	\$151,760.78					
MORTGAGE	1	\$155,770.18	0.02% 0	\$0.00	NA	0	\$0.00
AGE CAPITAL CONTINENTAL	1	\$159,759.02	0.03% 0	\$0.00	NA	0	\$0.00
RTGAGE, INC	1	\$162,500.00	0.03% 0	\$0.00	NA	0	\$0.00
RTGAGE, NIA	1	\$165,744.41	0.03%	\$0.00	NA	0	\$0.00
CATE OUP, INC DBA GE GROUP, A RPORATION	1	\$152,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CATE DUP, INC. CTGAGE	1	\$171,935.32	0.03% 0	\$0.00	NA	0	\$0.00
CATE OUP, INC. CTGAGE ORNIA	3	\$461,298.95	0.07% 0	\$0.00	NA	0	\$0.00
L INC. A RPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.00
L, INC., A RPORATION	1	\$169,749.56	0.03%	\$0.00	NA	0	\$0.00
IL, INC., A RPORATION	1	\$168,734.02	0.03%	\$0.00	NA	0	\$0.00
	IDING LLC, A ITY  IDING, LLC A ITY  AL GROUP  AL GROUP,  NG LLC  NG, LLC  ANCE LLC  IERCE BANK  MORTGAGE  AGE CAPITAL  CONTINENTAL  RTGAGE, INC  RTGAGE, NIA  CATE  DUP, INC DBA  GE GROUP, A  RPORATION  CATE  OUP, INC.  CTGAGE  ORNIA  AL, INC., A  RPORATION  LL, INC., A	IDING LLC, A ITY 1  IDING, LLC A ITY 1  AL GROUP 1  AL GROUP, 1  AL GROUP, 1  AL GROUP, 1  NG LLC 4  NG, LLC 5  ANCE LLC 2  IERCE BANK 1  MORTGAGE 1  AGE CAPITAL 5  CONTINENTAL 1  ETGAGE, INC 1  RTGAGE, INC 1  RTGAGE, NIA 1  CATE  DUP, INC DBA GE GROUP, A RPORATION 1  TATE  DUP, INC. TGAGE 1  ATE  DUP, INC. TGAGE 3  ORNIA 1  L, INC., A RPORATION 1  L, INC., A RPORATION 1	IDING LLC, A ITY  1 \$165,755.45  IDING, LLC A ITY  1 \$172,000.00  AL GROUP  1 \$150,977.25  AL GROUP,  1 \$160,000.00  NG LLC  4 \$636,125.97  NG, LLC  5 \$798,653.16  ANCE LLC  2 \$309,346.90  ANCE, LLC  2 \$310,501.77  IERCE BANK  1 \$151,760.78  MORTGAGE  1 \$155,770.18  AGE CAPITAL  CONTINENTAL  1 \$165,744.41  CATE  DUP, INC DBA  GE GROUP, A  RPORATION  TATE  DUP, INC.  TGAGE  1 \$171,935.32  TGAGE  3 \$461,298.95  ORNIA  L INC. A  RPORATION  1 \$165,000.00  AL, INC., A  RPORATION  1 \$165,000.00  AL, INC., A  RPORATION  1 \$165,000.00  AL, INC., A  RPORATION  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$169,749.56	IDING LLC, A   ITY	IDING LLC, A ITY  1 \$165,755.45 0.03% 0 \$0.00  IDING, LLC A ITY  1 \$172,000.00 0.03% 0 \$0.00  AL GROUP  1 \$150,977.25 0.02% 0 \$0.00  AL GROUP,  1 \$160,000.00 0.03% 0 \$0.00  NG LLC  4 \$636,125.97 0.1% 0 \$0.00  NG, LLC  5 \$798,653.16 0.13% 0 \$0.00  NNCE LLC  2 \$309,346.90 0.05% 0 \$0.00  NNCE, LLC  2 \$310,501.77 0.05% 0 \$0.00  NNCE, LLC  2 \$310,501.77 0.05% 0 \$0.00  NNCE, LLC  3 \$155,770.18 0.02% 0 \$0.00  NNCE, LLC  1 \$162,500.00 0.03% 0 \$0.00  RTGAGE, INC  RTGAGE, NIA  1 \$165,744.41 0.03% 0 \$0.00  NATE  DUP, INC DBA GE GROUP, A RPORATION  ATE  DUP, INC. TTGAGE  1 \$171,935.32 0.03% 0 \$0.00  NATE  DUP, INC. TTGAGE  3 \$461,298.95 0.07% 0 \$0.00  L, INC., A RPORATION  1 \$169,749.56 0.03% 0 \$0.00  L, INC., A RPORATION  1 \$169,749.56 0.03% 0 \$0.00  L, INC., A	IDING LLC, A ITY  1 \$165,755.45 0.03% 0 \$0.00 NA  IDING, LLC A ITY  1 \$172,000.00 0.03% 0 \$0.00 NA  AL GROUP  1 \$150,977.25 0.02% 0 \$0.00 NA  AL GROUP,  1 \$160,000.00 0.03% 0 \$0.00 NA  NG LLC  4 \$636,125.97 0.1% 0 \$0.00 NA  NG, LLC  5 \$798,653.16 0.13% 0 \$0.00 NA  NNCE, LLC  2 \$309,346.90 0.05% 0 \$0.00 NA  NNCE, LLC  2 \$310,501.77 0.05% 0 \$0.00 NA  NNCE, LLC  2 \$310,501.77 0.05% 0 \$0.00 NA  MORTGAGE  1 \$155,770.18 0.02% 0 \$0.00 NA  GG CAPITAL  ONTINENTAL  1 \$162,500.00 0.03% 0 \$0.00 NA  RTGAGE, INC  RTGAGE, NIA  1 \$165,744.41 0.03% 0 \$0.00 NA  RPORATION  ATE  DUP, INC DBA  GG GROUP, A  RPORATION  ATE  DUP, INC.  TTGAGE  1 \$171,935.32 0.03% 0 \$0.00 NA  CATE  DUP, INC.  TTGAGE  3 \$461,298.95 0.07% 0 \$0.00 NA  RPORATION  LI, INC., A  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RPORATION  1 \$165,000.00 0.03% 0 \$0.00 NA  RETGAGE, NA  RETGAGE, NA  RETGAGE, NA  RETGAGE, NA  RETGAGE, NA  RETGAGE, NA  RETGAGE, NA  RETGA	IDING LLC, A ITY

	WALLICK + VOLK, INC	2	\$323,655.17	0.05% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$332,488.30	0.05% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$974,581.69	0.15% 0	1		_	\$0.00
	WATERMARK CAPITAL INC, A							
	CALIFORNIA CORPORATION	1	\$161,761.35	0.03% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE		4.4.4.4.0.0.0.0	2 2 7 2 4 2				<b>*</b> • • • •
	CORP	2	\$342,409.82	0.05% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE		* 1 5 = 1 5 0 =					*
	CORPORATION	1	\$167,746.97	0.03%	\$0.00	NA	O	\$0.00
	WATERSTONE MORTGAGE							
	CORPORATION, A	5	\$809,697.03	0.13% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	WEICHERT FINANCIAL	1	\$154,756.06	0.02% 0	\$0.00	NIA	$\cap$	\$0.00
	SERVICES	1	\$154,750.00	0.02%	<b>Φ</b> 0.00	INA	U	\$0.00
	WEICHERT FINANCIAL	1	\$169,732.45	0.03% 0	\$0.00	NΙΛ	$\cap$	\$0.00
	SERVICES CORP	1	Ψ107,732.43		, i		Ш	
	WELLS FARGO BANK, N.A	1,499	\$244,357,424.77	38.81% 0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK &						$ \  $	
	TRUST, AN ALABAMA	1	\$156,280.16	0.02% 0	\$0.00	NA	0	\$0.00
	CORPORATION						Н	
	WESTBURY BANK	4	\$649,553.65	0.1% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE							
	CORPORATION DBA	1	\$154,761.35	0.02% 0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC		, , , , , , , , ,					
	MORTGAGE	4	<b>\$665.050.07</b>	0.110/.0	φο οο	27.4		Φ0.00
	WESTSTAR MORTGAGE, INC	4	\$665,950.87	0.11% 0	1		-	\$0.00
	WHIDBEY ISLAND BANK	1	\$152,000.00	0.02% 0	\$0.00	NA	O	\$0.00
	WHITNEY BANK, LOUISIANA	4	\$662,584.08	0.11% 0	\$0.00	NA	0	\$0.00
	CORPORATION						Н	
	WILLIAMETTE VALLEY BANK		¢(22.0(1.50	0.107.0	φο οο	NT A		¢Ω ΩΩ
	DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1%	\$0.00	NA	U	\$0.00
	WILLOW BEND MORTGAGE						Н	
	COMPANY, LLC	4	\$647,150.13	0.1% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A			+			H	+
	DIVISION OF BARRINGTON						$ \  $	
	BANK AND TRUST CO NA A	2	\$331,213.93	0.05% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK						$ \  $	
	WINTRUST MORTGAGE, A		<b>**</b> *** *** ***	0.025	00.00			Φ0.00
	DIVISION OF BA	1	\$162,948.72	0.03%	\$0.00	NA NA	U	\$0.00
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$155,909.58	0.02% 0	\$0.00	NA	0	\$0.00
	BACK AND TRUST CO, NA							
	WINTRUST MORTGAGE, A						$\prod$	
	DIVISION OF BARRINGTON	1	\$167,746.97	0.03% 0	\$0.00	NI A	$^{\circ}$	\$0.00
	BANK & TRUST COMPANY,		φ107,740.97	0.05%	φυ.υυ	INA	U	ψυ.υυ
<u> </u>	N.A., A NATIONAL BANK						Ц	
		1	\$155,360.42	0.02% 0	\$0.00	NA	0	\$0.00
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$333,626.74	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	\$326,692.19	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE L.L.P	1	\$162,429.36	0.03% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	10	\$1,638,938.03	0.26% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03% 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$174,730.56	0.03% 0 \$0.00	NA 0 \$0.00

L	CORPORATION	<u>                                     </u>			
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,162,129.03	0.69% 0 \$0.00	NA 0 \$0.00
Total		3,871	\$629,623,627.99	100% 0 \$0.00	0 \$0.00
3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$593,177.85	0.03% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02% 0 \$0.00	NA 0 \$0.00
	IST PRIORITY MORTGAGE, INC	1	\$369,417.69	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$384,407.22	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02% 0 \$0.00	NA 0 \$0.00
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01% 0 \$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	2	\$634,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53% 0 \$0.00	NA 0 \$0.00
	· •	2	\$491,571.27	0.02% 0 \$0.00	NA 0 \$0.00

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY				
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	5	\$1,368,744.79	0.07% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01% 0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$863,896.78	0.04% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06% 0 \$0.00	NA 0 \$0.00
AFMC MORTGAGE	2	\$909,805.89	0.05% 0 \$0.00	NA 0 \$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15% 0 \$0.00	NA 0 \$0.00
	6	\$1,569,249.84	0.08% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
ALL WESTERN MORTGAGE, INC	2	\$523,518.85	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	3	\$1,037,019.62	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0 \$0.00	NA 0 \$0.00
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,653.58	0.01% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01% 0 \$0.00	NA 0 \$0.00

	AMERICAN BANK, NA	1	\$222,100.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED	1	¢220 612 07	0.01% 0 \$0.00	NIA O CO
	BANK	1	\$239,613.97	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	2	¢660 010 51	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP	2	\$668,840.51	0.03% 0 \$0.00	1NA U \$0.00
	AMERICAN FEDERAL	7	¢1 002 205 02	0.09% 0 \$0.00	NA ORO OO
	MORTGAGE CORPORATION	/	\$1,883,395.92	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY	5	\$1,006,175.19	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES INC	3	\$1,000,1/3.19	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL			I T	
	NETWORK INC A CALIFORNIA	2	\$515,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK INC, A	1	\$277,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK INC., A	2	\$728,911.93	0.04% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL	2	\$677,867.81	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK, INC		φοττ,σοτ.σ1	σ.σ.σ. / σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	1.710 \$0.00
	AMERICAN FINANCIAL		[		
	NETWORK, INC, A	1	\$289,812.84	0.01% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				$\longrightarrow$
	AMERICAN FINANCIAL		<b>***</b> *********************************		
	NETWORK, INC. A	2	\$665,644.26	0.03% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION			<del></del>	<del></del>
	AMERICAN FINANCIAL		Φ <b>2</b> 0 60 <b>5</b> 20 <b>5</b> 2	0.140(0)00.00	<b>N</b> IA 0 000
	NETWORK, INC., A	9	\$2,860,538.72	0.14% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL	1	\$276,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCES, INC				
	AMERICAN FINANCING	1	¢176 000 00	0.010/10/00 00	NI A IOI DO OO
	CORPORATION, A		\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION				<del>-     </del>
	AMERICAN HOME	1	\$265.025.0C	0.020/10/00.00	NA O CO
	MORTGAGE, INC, A	1	\$365,835.86	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION  AMERICAN HOME				<del>-     </del>
	MORTGAGE, INC., A	1	\$406,387.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	φ400,387.00	0.02% 0 50.00	11A 0 50.00
				++++	<del>-     </del>
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC			++++	<del>-     </del>
	MORTGAGE, LLC A				
	CALIFORNIA LIMITED	1	\$194,693.11	0.01% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	AMERICAN INTERBANC	1	\$491,208.64	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC, A		φ491,208.04	0.02% 0 50.00	11A 0 50.00
	MONTOAGE, ELC, A				
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CALIFORNIA LIMITED LIABILITY COMPANY							
AMERICAN INTERNET MORTGAGE, INC	3	\$1,140,493.94	0.06%	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$990,487.63	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC	11	\$3,405,220.96	0.17% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$188,216.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$828,000.92	0.04% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	7	\$1,721,936.01	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,116,376.57	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	3	\$614,223.31	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$500,356.63	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	2	\$447,318.11	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07% 0 \$0.00	NA 0 \$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	0 \$0.00	NA	0 5	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	0 \$0.00	NA	0 5	\$0.00
	ANCHOR FUNDING, INC	1	\$242,982.01	0.01%	0 \$0.00	NA	0.5	\$0.00
F	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00		0 \$0.00			\$0.00
Į.	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	0 \$0.00	NA	0 5	\$0.00
	APEX HOME LOANS INC	3	\$1,040,544.24	0.05%	0 \$0.00	NA	0.5	\$0.00
	APEX HOME LOANS, INC	4	\$1,494,170.98		0 \$0.00		_	\$0.00
	APEXC HOME LOANS INC	1	\$242,841.71		0 \$0.00			\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	0 \$0.00	NA	0 5	\$0.00
F	ARK MORTGAGE, INC	1	\$351,367.70	0.02%	0 \$0.00	NA	0.5	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	0 \$0.00	NA	0 5	\$0.00
A	ASPIRE FINANCIAL INC DBA FEXASLENDING.COM	1	\$279,189.48	0.01%	0 \$0.00	NA	0 5	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	0 \$0.00	NA	0 \$	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	0 \$0.00	NA	0 5	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	0 \$0.00	NA	0 5	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,103.13	0.01%	0 \$0.00	NA	0 \$	\$0.00
A	ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	0 \$0.00	NA	0.5	\$0.00
A	ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	0 \$0.00	NA	0 \$	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	0 \$0.00	NA	0 5	\$0.00
I I	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05%	0 \$0.00	NA	0 5	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	0 \$0.00	NA	0 5	\$0.00
A N I	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09%	0 \$0.00	NA	0 5	\$0.00
I I	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01%	0 \$0.00	NA	0 \$	\$0.00
		1	\$202,500.00	0.01%	0 \$0.00	NA	0 5	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$179,740.65	0.01% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	7, 1	\$322,502.68	0.02% 0 \$0.00	NA 0	\$0.00
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0 \$0.00	NA 0	\$0.00
AUSTIN CAPITAL MORTGAG INC	E 1	\$282,155.25	0.01% 0 \$0.00	NA 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$524,514.66	0.03% 0 \$0.00	NA 0	\$0.00
AXIOM FINANCIAL LLC	3	\$622,337.84	0.03% 0 \$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC	8	\$1,966,799.63	0.1% 0 \$0.00	NA 0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0 \$0.00	NA 0	\$0.00
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$340,900.00	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13% 0 \$0.00	NA 0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,454,491.13	0.07% 0 \$0.00	NA 0	\$0.00
BANK OF FRANKLIN COUNT ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	Y 1	\$178,031.44	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF RUSTON	1	\$257,593.96	0.01% 0 \$0.00	NA 0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04% 0 \$0.00	NA 0	\$0.00
BANKPLUS	1	\$320,000.00	0.02% 0 \$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04% 0 \$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12% 0 \$0.00	NA 0	\$0.00
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02% 0 \$0.00	NA 0	\$0.00
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01% 0 \$0.00	NA 0	\$0.00
BAY EQUITY LLC	7	\$2,330,996.71	0.12% 0 \$0.00	NA 0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03% 0 \$0.00	NA 0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02% 0 \$0.00	NA 0	\$0.00

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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$879,189.93	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$851,688.06	0.04% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$279,469.04	0.01% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$350,482.91	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$246,810.96	0.01% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$795,367.43	0.04% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$247,618.15	0.01% 0 \$0.00	NA 0 \$0.00

BOX HOME LOANS, DIV. REPUBLIC MORTGAGE F LOANS LLC		\$188,590.49	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE F LOANS, LLC		\$1,066,545.16	0.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GRO	OUP 1	\$197,688.39	0.01% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GRO	OUP, 14	\$4,283,364.94	0.21% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATION ASSOCIATION	JAL 1	\$199,692.06	0.01% 0 \$0.00	NA 0 \$0.00
BRIDEVIEW BANK MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	LLC, 1	\$375,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	LLC, 1	\$258,626.82	0.01% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAG CORPORATION	E 14	\$4,490,783.44	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTION,INC. NEW AMERICAN FUNDI CALIFORNIA CORPORAT	NG, A	\$617,568.44	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN CORPORATION		\$1,688,424.86	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	C 1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$619,066.18	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CORPORAT	4	\$1,483,922.86	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, IN CALIFORNIA CORPORAT	C., A 1	\$219,653.76	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICA FUNDING, A CORPORATE		\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$205,541.15	0.01% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	2	\$871,735.20	0.04% 0 \$0.00	NA 0 \$0.00
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CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION		[:		
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$346,750.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$218,163.58	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	3	\$838,175.33	0.04% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	42	\$12,943,130.23	0.65% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00

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CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	4	\$813,642.11	0.04% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$403,141.89	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,899,340.00	0.1% 0 \$0.00	NA 0 \$0.00
SOLUTIONS	12	\$3,723,525.11	0.19% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$206,681.28	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,145.07	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$606,604.41	0.03% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC. CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK A CORPORATION CENTENNIAL BANK, A CORP CENTENNIAL BANK, A CORPORATION CENTURY LENDING COMPANY CENTURY MORTGAGE COMPANY CFS MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CHICAGO MORTGAGE SOLUTIONS CHOICE BANK CHOICE BANK CHOICE BANK CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIC CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A	CENDERA FUNDING, INC CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK A CORPORATION CENTENNIAL BANK, A CORP CENTENNIAL BANK, A CORPORATION CENTURY LENDING COMPANY CENTURY MORTGAGE COMPANY CEST MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CHICAGO MORTGAGE SOLUTIONS CHOICE BANK CHOICE BANK CHOICE BANK CHOICE BANK CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LL.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A	402135	402135

CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$215.388.92	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0 \$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0 \$0.00	NA 0 \$0.00
	LIMITED PARTNERSHIP  CLM MORTGAGE, LLC  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY  COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE  COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIC COMMUNIT AND SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE	LIMITED PARTNERSHIP  CLM MORTGAGE, LLC  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY  COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE 2 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC, A  MASSACHUSETTS LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE  1  COMMUNITY BANK OF MISSISSIPI COMMUNITY MORTGAGE	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP CLM MORTGAGE, LLC CMCO MORTGAGE, LLC CMC CMCO MORTGAGE, LLC CMC CMC CMC CMC CMC CMC CMC CMC CMC

	COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0 \$0.0	0 NA 0 \$0.00
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01% 0 \$0.0	0 NA 0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$478,993.30	0.02% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC	1	\$455,328.22	0.02% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02% 0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0 \$0.0	0 NA 0 \$0.00
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0 \$0.0	0 NA 0 \$0.00
	COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0 \$0.0	0 NA 0 \$0.00
	CORNERSTONE BANK A	1	\$208,320.00	0.01% 0 \$0.0	0 NA 0 \$0.00
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CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$261,778.26	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$213,677.68	0.01% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$251,951.79	0.01% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$460,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME	1	\$257,062.24	0.01% 0 \$0.00	NA 0 \$0.00

MORTGAGE, A LIMITED LIABILITY COMPANY				
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02% 0 \$0.00	NA 0 \$0.00

DELTA INC	TRUST MORTGAGE,	2	\$694,433.44	0.03% 0	\$0.00	NA	0	\$0.00
DEVEI COMP.	OPER'S MORTGAGE ANY	1	\$354,060.01	0.02% 0	\$0.00	NA	0	\$0.00
DHI M LTD	ORTGAGE COMPANY	2	\$524,568.26	0.03% 0	\$0.00	NA	0	\$0.00
DHI M LTD	ORTGAGE COMPANY,	16	\$4,634,752.62	0.23% 0	\$0.00	NA	0	\$0.00
DHI M LTD L.	ORTGAGE COMPANY, P	1	\$480,399.23	0.02% 0	\$0.00	NA	0	\$0.00
DHI M LTD. L	ORTGAGE COMPANY, .P	2	\$1,088,797.66	0.05% 0	\$0.00	NA	0	\$0.00
	ORTGAGE COMPANY, IMITED PARTNERSHIP	1	\$190,479.26	0.01% 0	\$0.00	NA	0	\$0.00
DHI M LTD. L	ORTGAGE COMPANY, P	2	\$860,494.47	0.04% 0	\$0.00	NA	0	\$0.00
DHI M LTD., I	ORTGAGE COMPANY, P	5	\$2,049,732.94	0.1% 0	\$0.00	NA	0	\$0.00
	T MORTGAGE LOANS, LIMITED LIABILITY ANY	2	\$440,623.03	0.02% 0	\$0.00	NA	0	\$0.00
	TORS MORTGAGE INC EGON CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA	0	\$0.00
	TORS MORTGAGE INC, EGON CORPORATION	2	\$710,567.88	0.04%	\$0.00	NA	0	\$0.00
DIREC	TORS MORTGAGE, INC	1	\$403,750.00	0.02% 0	\$0.00	NA	0	\$0.00
DIREC	TORS MORTGAGE, INC EGON CORPORATION	1	\$205,200.00		\$0.00			\$0.00
	TORS MORTGAGE, INC, EGON CORPORATION	2	\$384,625.85	0.02% 0	\$0.00	NA	0	\$0.00
	TORS MORTGAGE, INC. EGON CORPORATION	1	\$243,500.00	0.01% 0	\$0.00	NA	0	\$0.00
	VER HOME LOANS INC AWARE CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DISCO	VER HOME LOANS, INC	5	\$1,135,511.59	0.06% 0	\$0.00	NA	0	\$0.00
	VER HOME LOANS, INC AWARE CORPORATION	3	\$1,068,414.93	0.05% 0	\$0.00	NA	0	\$0.00
DBA D	VER HOME LOANS, INC FS HL INC A VARE CORPROATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	VER HOME LOANS, INC, AWARE CORPORATION	3	\$793,838.47	0.04% 0	\$0.00	NA	0	\$0.00
	VER HOME LOANS, INC. AWARE CORPORATION	3	\$680,384.18	0.03% 0	\$0.00	NA	0	\$0.00
INC., A	VER HOME LOANS, DELAWARE DRATION	27	\$7,628,140.66	0.38% 0	\$0.00	NA	0	\$0.00
		1	\$202,195.00	0.01% 0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY							
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$368,419.28	0.02% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01% 0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01% 0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03% 0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01% 0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02% 0			0	\$0.00
EAGLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5		0.07% 0				\$0.00
EMBRACE HOME LOANS, INC	18	\$6,390,808.05	0.32% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A	2		0.03% 0			_	\$0.00
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NATIONAL ASSOCIATION		1	[1]				
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$855,001.85	0.04% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,657,415.62	0.08% 0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05% 0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01% 0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02% 0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01% 0	\$0.00			\$0.00
	2	\$560,499.85	0.03% 0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,278,171.41	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$444,567.89	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02% 0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04% 0 \$0.00	NA 0 \$0.00
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$187,803.97	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$589,130.81	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE FARMERS BANK MORTGAGE FBC MORTGAGE, LLC FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP FFSI, INC., A CORPORATION FIDELITY FIRST HOME MORTGAGE FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM FIRST ACCESS MORTGAGE CORP A CORPORATION FIRST BANK FIRST BANK FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST CENTURY BANK, N.A.,	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE FARMERS BANK MORTGAGE FARMERS BANK MORTGAGE FARMERS BANK MORTGAGE FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC ALIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP FFSI, INC., A CORPORATION FIDELITY FIRST HOME MORTGAGE FINLEY PROPERTIES DBA HOME AND LOAN FIRST ACCESS MORTGAGE CORP A CORPORATION FIRST BANK FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FOR THE STANK 1	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B A RESIDENTIAL MORTGAGE FEARMERS BANK MORTGAGE FEARMERS BANK MORTGAGE FEARON FINANCIAL, LLC SERVICE FEARON FINANCIAL, LLC ALIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP FFSI, INC., A CORPORATION TIDELITY FIRST HOME MORTGAGE FINLEY PROPERTIES DBA HOME AND LOAN FIRST ACCESS MORTGAGE CORP A CORPORATION FIRST BANK TIST BANK TIST BANK TIST SANK TIST CENTENNIAL MORTGAGE CORPORATION TIST CENTENNIAL MORTGAGE CORPORATION TIST CENTENNIAL MORTGAGE CORPORATION TIST CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL MORTGAGE CORPORATION TISTS CENTENNIAL TISTS CENTENN	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIBJA PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RASIDENTIAL MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE FARMERS BANK MORTGAGE FE ARMERS BANK MORTGAGE FE ARMERS BANK MORTGAGE FE ARMERS BANK MORTGAGE FE ARMOR FINANCIAL, LLC FE ARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIC FEDERATED MORTGAGE CORP FESI, INC., A CORPORATION FIDELITY FIRST HOME MORTGAGE FINLEY PROPERTIES DBA HOME AND LOAN FIRST BANK FIRST ACCESS MORTGAGE CORP A CORPORATION FIRST BANK STATES BANK SASOOO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.OO SO.

1	\$242,625.86	0.01% 0 \$0.00	NA 0 \$0.00
1	\$177,978.53	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,371.93	0.02% 0 \$0.00	NA 0 \$0.00
1	\$327,256.36	0.02% 0 \$0.00	NA 0 \$0.00
2	\$611,050.88	0.03% 0 \$0.00	NA 0 \$0.00
3	\$939,908.34	0.05% 0 \$0.00	NA 0 \$0.00
1	\$267,529.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$275,075.81	0.01% 0 \$0.00	NA 0 \$0.00
1	\$187,710.54	0.01% 0 \$0.00	NA 0 \$0.00
1	\$194,040.78	0.01% 0 \$0.00	NA 0 \$0.00
1	\$410,006.34	0.02% 0 \$0.00	NA 0 \$0.00
1	\$333,140.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
1	\$225,564.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$387,726.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$411,351.61	0.02% 0 \$0.00	NA 0 \$0.00
2	\$576,630.48	0.03% 0 \$0.00	NA 0 \$0.00
2	\$585,664.35	0.03% 0 \$0.00	NA 0 \$0.00
	1 2 3 1 1 1 1 1 1 1 2 2	1 \$177,978.53  1 \$416,371.93  1 \$327,256.36  2 \$611,050.88  3 \$939,908.34  1 \$267,529.00  1 \$275,075.81  1 \$187,710.54  1 \$194,040.78  1 \$410,006.34  1 \$333,140.00  1 \$339,476.51  1 \$225,564.00  1 \$387,726.00  1 \$411,351.61  2 \$576,630.48	1       \$177,978.53       0.01% 0 \$0.00         1       \$416,371.93       0.02% 0 \$0.00         1       \$327,256.36       0.02% 0 \$0.00         2       \$611,050.88       0.03% 0 \$0.00         3       \$939,908.34       0.05% 0 \$0.00         1       \$267,529.00       0.01% 0 \$0.00         1       \$187,710.54       0.01% 0 \$0.00         1       \$194,040.78       0.01% 0 \$0.00         1       \$333,140.00       0.02% 0 \$0.00         1       \$333,476.51       0.02% 0 \$0.00         1       \$225,564.00       0.01% 0 \$0.00         1       \$387,726.00       0.02% 0 \$0.00         1       \$411,351.61       0.02% 0 \$0.00         2       \$576,630.48       0.03% 0 \$0.00

,	\$1,645,008.84	0.08% 0 \$0.00	NA 0 \$0.00
,	\$415,796.36	0.02% 0 \$0.00	NA 0 \$0.00
,	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AGE 1	\$226,650.48	0.01% 0 \$0.00	NA 0 \$0.00
AGE 1	\$393,892.60	0.02% 0 \$0.00	NA 0 \$0.00
AGE 3	\$1,440,017.06	0.07% 0 \$0.00	NA 0 \$0.00
	\$5,726,995.81	0.29% 0 \$0.00	NA 0 \$0.00
AGES INC 1	\$275,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AGES, 9	\$3,086,333.73	0.15% 0 \$0.00	NA 0 \$0.00
CE BANK 2	\$567,815.08	0.03% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	\$459,914.17	0.02% 0 \$0.00	NA 0 \$0.00
NK OF 2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	\$2,710,782.45	0.14% 0 \$0.00	NA 0 \$0.00
	\$263,076.17	0.01% 0 \$0.00	NA 0 \$0.00
	\$3,111,451.27	0.16% 0 \$0.00	NA 0 \$0.00
	\$262,576.98	0.01% 0 \$0.00	NA 0 \$0.00
	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ED 1	\$204,400.00	0.01% 0 \$0.00	NA 0 \$0.00
· ·	\$268,236.37	0.01% 0 \$0.00	NA 0 \$0.00
	RTGAGE, BLITY 1  RTGAGE, BILITY 1  AGE 1  AGE 1  AGE 3  AGE 16  AGES INC 1  AGES, 9  CE BANK, 2  CE BANK, 2  NK OF 2  NK OF A 8  NK OF A 9  NK OF A 9  NK OF A 1  NK OF A 9  NK OF A 1	BILITY 5 \$1,645,008.84  BRTGAGE, BLITY 1 \$415,796.36  BRTGAGE, BILITY 1 \$417,000.00  AGE 1 \$226,650.48  AGE 1 \$393,892.60  AGE 3 \$1,440,017.06  AGE 16 \$5,726,995.81  AGES INC 1 \$275,000.00  AGES, 9 \$3,086,333.73  EBANK 2 \$567,815.08  EBANK, 2 \$459,914.17  NK OF 2 \$454,000.00  NK OF A 8 \$2,710,782.45  NK OF A 8 \$2,710,782.45  NK OF A 9 \$3,111,451.27  NK OF A 9 \$3,111,451.27  NK OF A 9 \$3,111,451.27  NK OF A 9 \$3,111,451.27  NK OF A 9 \$3,111,451.27  NK OF A 9 \$3,111,451.27  NK OF A 1 \$262,576.98  NCIAL ED 1 \$195,000.00  NCIAL ED 1 \$204,400.00   SILITY 5 \$1,645,008.84 0.08% 0 \$0.00  RTGAGE, BLITY 1 \$415,796.36 0.02% 0 \$0.00  RTGAGE, BILITY 1 \$417,000.00 0.02% 0 \$0.00  AGE 1 \$226,650.48 0.01% 0 \$0.00  AGE 1 \$393,892.60 0.02% 0 \$0.00  AGE 3 \$1,440,017.06 0.07% 0 \$0.00  AGE 16 \$5,726,995.81 0.29% 0 \$0.00  AGES, 9 \$3,086,333.73 0.15% 0 \$0.00  AGES, 9 \$3,086,333.73 0.15% 0 \$0.00  AGE BANK 2 \$567,815.08 0.03% 0 \$0.00  EB BANK, 2 \$459,914.17 0.02% 0 \$0.00  NK OF 2 \$454,000.00 0.02% 0 \$0.00  NK OF 3 \$2,710,782.45 0.14% 0 \$0.00  NK OF 4 \$263,076.17 0.01% 0 \$0.00  NK OF 5 \$3,111,451.27 0.16% 0 \$0.00  NK OF 5 \$3,111,451.27 0.16% 0 \$0.00  NK OF 6 \$262,576.98 0.01% 0 \$0.00  NCIAL ED 1 \$195,000.00 0.01% 0 \$0.00  NCIAL ED 1 \$204,400.00 0.01% 0 \$0.00  NCIAL ED 1 \$204,400.00 0.01% 0 \$0.00  NCIAL ED 1 \$204,400.00 0.01% 0 \$0.00	

	FIRST NATIONAL BANK	6	\$1,780,314.74	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF				
	BALDWIN COUNTY	1	\$226,051.41	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	_	ф. с. 1 <del>П</del> . с. 1 <del>П</del> . с. 1	0.02% 0.00	NI 4 0 00 00
	GRANBURY	2	\$617,915.36	0.03% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF				
	INDIANA AN INDIANA	1	\$179,728.89	0.01% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK	_	Ψ179,720.09	0.0176 0 0.00	111 σ φοίου
	FIRST NATIONAL BANK OF				
	LAYTON	1	\$359,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF				
	LAYTON A CORPORATION	1	\$219,100.00	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF				
	LAYTON, A CORPORATION	1	\$205,696.52	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF				
	TRENTON	1	\$211,848.32	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK USA	1	\$178,119.23	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK USA  FIRST NATIONS HOME	1	Ψ1/0,11/.23	υ.υ 1 /υ υ φυ.υυ	11/10 φ0.00
	FINANCE CORP., A	2	\$461,297.55	0.02% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		ψτ01,271.33	0.02 // 0 0 00.00	11/2 0 \$0.00
	FIRST NATIONS HOME				
	FINANCE CORPORATION	1	\$254,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME				
	FINANCE CORPORATION, A	1	\$338,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	ψ330,000.00	0.02 /6 0 40.00	11/1   0   φ0.00
	FIRST NATIONS HOME				
	FINANCE CORPORATON, A	1	\$181,731.88	0.01% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		Ψ101,751.00	0.0176 0 40.00	111 ο φο.σο
	FIRST PLACE BANK	1	\$289,784.00	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	Ψ202,704.00		
	INC	13	\$4,604,590.28	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORTY FINANCIAL			++++	++++
	INC	2	\$649,720.00	0.03% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE				
	CORPORATION	12	\$3,973,664.64	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE			<del>-     </del>	<del>-                                     </del>
	CORPORATION A VIRGINIA	11	\$3,934,948.31	0.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION A VIRGINIA  CORPORATION	11	ψυ,συ4,σ40.51	0.2 /0 0 50.00	11/10/00.00
	FIRST SAVINGS MORTGAGE			<del>-     </del>	<del>-     </del>
	CORPORATION, A VIRGINIA	1	\$398,172.38	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION, A VIRGINIA	1	ψ390,172.30	0.02 /0 0 00.00	11/10/00.00
	FIRST SAVINGS MORTGAGE				++++
	CORPORATION, A VIRGINIA	28	\$10,556,133.49	0.53% 0 \$0.00	NA 0 \$0.00
	CORPORATION, A VIRGINIA	20	ψ10,330,133.49	0.55 /0 0 50.00	11/10/00.00
	FIRST STATE BANK AN				<del>-                                     </del>
	ILLINOIS BANKING	2	\$812,320.40	0.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION		φο12,320.40	0.04 /0 0 \$0.00	11/10/00.00
	COMOMITION	1	\$275,565.64	0.01% 0 \$0.00	NA 0 \$0.00
		1	φ <i>Δ13</i> ,303.04	0.01%[0]\$0.00	11/4 0 \$0.00
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FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$861,679.90	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$204,800.00	0.01% 0 \$0.00	NA 0 \$0.00

	MORTGAGE A FLORIDA CORPORATION				
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02% 0 \$0.00	NA 0 \$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0 \$0.00	NA 0 \$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0 \$0.00	NA 0 \$0.00
	FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER	1	\$366,116.33	0.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04% 0 \$0.00	NA 0 \$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	,,	0.01% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
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LIMITED PARTNERSHIP	<u>                                     </u>			
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$657,456.05	0.03% 0 \$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	34	\$10,295,851.73	0.52% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL	1	\$236,085.57	0.01% 0 \$0.00	NA 0 \$0.00

GREENPATH LENDING, LLC	SERVICES, INC		1		
FEDERAL SAVINGS BANK   1			Ф224 (20.10	2.01% 0.00	N. A. O. CO. OO.
GREENPATH LENDING	·		\$234,038.18	0.01% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC 1 \$249,615.07 0.01% 0 \$0.00 NA 0 \$0.00 GREER STATE BANK 1 \$225,150.00 0.01% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$245,221.86 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK GEORDALLY CHARTERED NATIONAL BANK GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S189,800.00 0.01% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S189,800.00 0.01% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S189,800.00 0.01% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC A S189,800.00 0.01% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION C S740,501.14	GREENPATH LENDING	1	\$199,705.36	0.01% 0 \$0.00	NA 0 \$0.00
GREER STATE BANK	GREENPATH LENDING, LLC	1	\$249,615.07		NA 0 \$0.00
GROUP ONE MORTGAGE, INC	GREER STATE BANK	1	· ·		NA 0 \$0.00
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC A S830,719.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC GUARANTEED HOME MORTGAGE COMPANY, INC GUARANTEED HOME MORTGAGE COMPANY, INC GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELEWARE CO		1			NA 0 \$0.00
BANK A FEDERALLY   1   \$259,608.40   0.01%   0\$0.00   NA   0\$0.00	-				
CHARTERED NATIONAL   BANK   GUARANTED HOME   MORTGAGE COMPANY, INC.,   A NEW YORK CORPORATION   GUARANTEE MORTGAGE   CORPORATION   GUARANTEE MORTGAGE   CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY INC   A NEW YORK CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY, INC   S361,654.48   0.02%   0\$0.00   NA 0 \$0.00			\$250 609 AD	0.010/ 0.00	NT A 0 00 00
GUARANTED HOME   MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   S189,919.79   0.01% 0 \$0.00   NA 0 \$0.00		1	\$239,000.40	0.01%[0]\$0.00	ΝΑ υ φυ.υυ
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	T	<b>—</b>			$\longrightarrow$
A NEW YORK CORPORATION   GUARANTEE MORTGAGE   CORPORATION   GUARANTEE MORTGAGE   CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY INC A   NEW YORK CORPORATION   S361,654.48   0.02% 0 \$0.00   NA 0 \$0					
GUARANTEE MORTGAGE CORPORATION   4   \$1,255,046.14   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY INC A   2   \$830,719.00   0.04% 0 \$0.00   NA 0 \$0.00     MEW YORK CORPORATION   1   \$361,654.48   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC   1   \$189,800.00   0.01% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   GUARANTEED RATE INC   4   \$1,485,315.94   0.07% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   A DELAWARE CORPORATION   1   \$342,483.38   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   A DELAWARE CORPORATION   2   \$530,681.79   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   2   \$530,681.79   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   2   \$530,681.79   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$12,081,112.83   0.61% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA		1	\$189,919.79	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		<del></del>		+	$\longrightarrow$
GUARANTEED HOME   MORTGAGE COMPANY INC A   2   \$830,719.00   0.04% 0 \$0.00   NA 0 \$0.00		4	\$1.255.046.14	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC A NEW YORK CORPORATION   Sand State of the stat		-	Ψ1,200,0.0.	0.0070	1111
NEW YORK CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY, INC   1   \$361,654.48   0.02%   0 \$0.00   NA   0 \$			2020 710 00		271 0 40 00
GUARANTEED HOME   1   \$361,654.48   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC,   1   \$189,800.00   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC,   2   \$601,743.48   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC.,   2   \$601,743.48   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE INC   7   \$2,330,846.92   0.12% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE INC   4   \$1,485,315.94   0.07% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   2   \$690,330.82   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   2   \$690,330.82   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   3   \$342,483.38   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   2   \$530,681.79   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   2   \$740,501.14   0.04% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$12,081,112.83   0.61% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC,   A   \$1,582,068.25   0.08% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$322,513.52   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, I		2	\$830,719.00	0.04% 0 \$0.00	NA[0]\$0.00[
MORTGAGE COMPANY, INC   1   \$361,054.48   0.02% 0 \$0.00   NA 0 \$0.00	T	+	<del></del>	<del></del>	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC GOON DA OSO.OO NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$361,654.48	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC,   A NEW YORK CORPORATION   S189,800.00   0.01% 0 \$0.00   NA 0 \$0.00		+	+	<del></del>	<del></del>
A NEW YORK CORPORATION   GUARANTEED HOME   MORTGAGE COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.   COMPANY, INC		1	¢190 800 00	0.01% 0.50.00	NIA 0 00 00
GUARANTEED HOME   MORTGAGE COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   A NEW YORK COMPANY, INC.,   A NEW YORK CORPORATION   COMPANY, INC.,   COMPANY, INC.,   COMPANY, INC.,   COMPANY, INC.,   COMPANY, INC.,   COMPANY, INC.,		1	\$109,000.00	0.01%[0]\$0.00	ΝΑΙΟΙΦΟ.ΟΟ
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   2   \$601,743.48   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   7   \$2,330,846.92   0.12%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   4   \$1,485,315.94   0.07%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   2   \$690,330.82   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   3   \$342,483.38   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   2   \$530,681.79   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   2   \$740,501.14   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3   \$12,081,112.83   0.61%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   3   \$1,102,671.09   0.06%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   1   \$417,000.00   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   4   \$1,582,068.25   0.08%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   1   \$322,513.52   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   1   \$185,600.00   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$10.00   0.00   0.00   0.00   0.00     GVC MORTGA	T		<del></del>	<del></del>	<del></del>
A NEW YORK CORPORATION  GUARANTEED RATE INC  7 \$2,330,846.92 0.12% 0 \$0.00 NA 0 \$0.00  GUARANTEED RATE INC A DELAWARE CORPORATION  GUARANTEED RATE, INC  2 \$690,330.82 0.03% 0 \$0.00 NA 0 \$0.00  GUARANTEED RATE, INC A DELAWARE CORPORAITON  GUARANTEED RATE, INC, A DELAWARE CORPORAITON  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORATION  GUARANTEED RATE, INC, A DELAWARE, CORPORAT		2	\$601 743,48	0.03% 0 \$0.00	NA 0 80.00
GUARANTEED RATE INC         7         \$2,330,846.92         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC A DELAWARE CORPORATION         4         \$1,485,315.94         0.07% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORAITON         2         \$690,330.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         1         \$342,483.38         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         2         \$530,681.79         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1		1 -	ΨΟΟ 1,7 10.1	0.03 /0 0 40.03	11110
GUARANTEED RATE INC A   DELAWARE CORPORATION   4   \$1,485,315.94   0.07%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   2   \$690,330.82   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   A   DELAWARE CORPORATION   1   \$342,483.38   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   2   \$530,681.79   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   2   \$740,501.14   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   34   \$12,081,112.83   0.61%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC., A   DELEWARE CORPORATION   3   \$1,102,671.09   0.06%   0 \$0.00   NA   0 \$0.00     GUARANTY BOND BANK, NA   1   \$417,000.00   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   4   \$1,582,068.25   0.08%   0 \$0.00   NA   0 \$0.00     GURANTEED RATE INC   1   \$322,513.52   0.02%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE INC   1   \$185,600.00   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     CORP   CORP   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01%   0 \$0.00   NA   0 \$0.00     GVC MORTGAGE, INC   1   \$10.00		7	\$2,330,846,92	0 12% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION   4	T				
GUARANTEED RATE, INC         2         \$690,330.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORAITON         1         \$342,483.38         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         2         \$530,681.79         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00		4	\$1,485,315.94	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A         1         \$342,483.38         0.02% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         2         \$530,681.79         0.03% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         2         \$740,501.14         0.04% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         2         \$740,501.14         0.04% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         34         \$12,081,112.83         0.61% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         3         \$1,102,671.09         0.06% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC, A         3         \$1,102,671.09         0.06% 0         \$0.00         NA 0         \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0         \$0.00         NA 0         \$0.00           GURANTEED RATE INC         4         \$1,582,068.25         0.08% 0         \$0.00         NA 0         \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0         \$0.00         NA 0         \$0.00           GVC MORTGAGE IN		2	\$690,330.82	0.03% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORAITON   1   \$342,483.38   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   2   \$530,681.79   0.03% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC. A   DELAWARE CORPORATION   34   \$12,081,112.83   0.61% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   34   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE, INC., A   DELEWARE CORPORATION   3   \$1,102,671.09   0.06% 0 \$0.00   NA 0 \$0.00     GUARANTY BOND BANK, NA   1   \$417,000.00   0.02% 0 \$0.00   NA 0 \$0.00     GUARANTEED RATE INC   4   \$1,582,068.25   0.08% 0 \$0.00   NA 0 \$0.00     GURANTEED RATE INC   1   \$322,513.52   0.02% 0 \$0.00   NA 0 \$0.00     GVC MORTGAGE INC   1   \$185,600.00   0.01% 0 \$0.00   NA 0 \$0.00     GVC MORTGAGE, INC   1   \$224,661.12   0.01% 0 \$0.00   NA 0 \$0.00     ON TO SOLO ON TO					
GUARANTEED RATE, INC, A DELAWARE CORPORATION         2         \$530,681.79         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00			\$342,485.58	0.02% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION         2         \$530,681.79         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00			\$500 CO1 70		
GUARANTEED RATE, INC. A DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00			\$530,681.79	0.03% 0 \$0.00	ΝΑ 0 \$0.00
DELAWARE CORPORATION         2         \$740,501.14         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00			Φ740 501 1 <i>A</i>	2 2 4 27 0 00 00	27.4.0.00.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00	*		\$740,501.14	0.04% 0 \$0.00	ΝΑ υ ου.υυ
DELAWARE CORPORATION         34         \$12,081,112.83         0.61% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00		24	\$12.001.112.Q2	2 (10) 0 (0)	00 020 015
GUARANTEED RATE, INC., A DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00	1	34	\$12,081,112.05	0.61% 0 \$0.00	ΝΑ υ φυ.υυ
DELEWARE CORPORATION         3         \$1,102,671.09         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTY BOND BANK, NA         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00	GUARANTEED RATE, INC., A	3	Φ1 102 671 00	0.060/ 0.00	NA 080 00
GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00			\$1,102,071.07		
GUARDHILL FINANCIAL CORP         4         \$1,582,068.25         0.08% 0 \$0.00         NA 0 \$0.00           GURANTEED RATE INC         1         \$322,513.52         0.02% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORP 4 \$1,582,068.25 0.08% 0 \$0.00 NA 0 \$0.00 GURANTEED RATE INC 1 \$322,513.52 0.02% 0 \$0.00 NA 0 \$0.00 GVC MORTGAGE INC 1 \$185,600.00 0.01% 0 \$0.00 NA 0 \$0.00 GVC MORTGAGE, INC 1 \$224,661.12 0.01% 0 \$0.00 NA 0 \$0.00		4	Ф1 502 NGS 25	0.00% 0.00	NA 080 00
GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00		4	\$1,382,000.25		
GVC MORTGAGE INC         1         \$185,600.00         0.01% 0 \$0.00         NA 0 \$0.00           GVC MORTGAGE, INC         1         \$224,661.12         0.01% 0 \$0.00         NA 0 \$0.00	GURANTEED RATE INC	1	\$322,513.52		NA 0 \$0.00
GVC MORTGAGE, INC 1 \$224,661.12 0.01% 0 \$0.00 NA 0 \$0.00		1			NA 0 \$0.00
	l	1	·		NA 0 \$0.00
	1	1	\$319,507.31	0.02% 0 \$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02% 0	\$0.00	NA	O	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$370,500.00	0.02% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HARBOR LENDING, INC	1	\$386,776.97	0.02% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$352,400.00	0.02% 0	\$0.00			\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02% 0			0	\$0.00
HIGHTECHLENDING, INC	1	\$485,284.02	0.02% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A	1	\$399,397.54	0.02% 0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION				
HOME FINANCE OF AMERICA, INC	5	\$1,497,102.13	0.08% 0 \$0.00	NA 0 \$0.0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,550.00	0.01% 0 \$0.00	NA 0 \$0.0
HOME LOAN MORTGAGE	1	\$217,671.66	0.01% 0 \$0.00	NA 0 \$0.0
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12% 0 \$0.00	NA 0 \$0.0
HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$441,348.75	0.02% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORP	2	\$606,518.97	0.03% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,289,261.81	0.16% 0 \$0.00	NA 0 \$0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,038,571.02	0.05% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03% 0 \$0.00	NA 0 \$0.
	2	\$477,700.00	0.02% 0 \$0.00	NA 0 \$0.

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES				
HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02% 0 \$0.00	
HOMESTEAD FUNDING CORP	5	\$1,426,725.46	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	5	\$2,055,370.33	0.1% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$638,000.84	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03% 0 \$0.00	NA 0 \$0.00

1	\$216,000.00	0.01% 0 \$0	.00 NA	0 \$0.00
1	\$365,199.12	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$320,000.00			0 \$0.00
1	\$305,035.44	0.02% 0 \$0	.00 NA	0 \$0.00
5	\$1,555,346.14	0.08% 0 \$0	.00 NA	0 \$0.00
4	\$1,077,175.38	0.05% 0 \$0	.00 NA	0 \$0.00
2	\$492,400.00	0.02% 0 \$0	.00 NA	0 \$0.00
13	\$3,717,450.65	0.19% 0 \$0	.00 NA	0 \$0.00
2	\$625,710.16	0.03% 0 \$0	.00 NA	0 \$0.00
1	\$186,718.34	0.01% 0 \$0.	.00 NA	0 \$0.00
1	\$383,304.81	0.02% 0 \$0	.00 NA	0 \$0.00
5	\$1,297,039.69	0.06% 0 \$0	.00 NA	0 \$0.00
27	\$7,176,324.19	0.36% 0 \$0	.00 NA	0 \$0.00
1	\$189,414.03	0.01% 0 \$0.	.00 NA	0 \$0.00
1	\$175,350.00	0.01% 0 \$0		0 \$0.00
3	\$779,640.69	0.04% 0 \$0	.00 NA	0 \$0.00
1	\$372,000.00	0.02% 0 \$0.	.00 NA	0 \$0.00
1	\$391,422.50	0.02% 0 \$0.	.00 NA	0 \$0.00
1	\$264,591.98	0.01% 0 \$0	.00 NA	0 \$0.00
5	\$1,436,459.99	0.07% 0 \$0	.00 NA	0 \$0.00
1	\$408,024.52	0.02% 0 \$0	.00 NA	0 \$0.00
1	\$256,500.00	0.01% 0 \$0	.00 NA	0 \$0.00
	1 1 1 5 4 2 1 3 1 1 1 5 1	1       \$365,199.12         1       \$320,000.00         1       \$305,035.44         5       \$1,555,346.14         4       \$1,077,175.38         2       \$492,400.00         13       \$3,717,450.65         2       \$625,710.16         1       \$186,718.34         1       \$383,304.81         5       \$1,297,039.69         27       \$7,176,324.19         1       \$189,414.03         1       \$175,350.00         3       \$779,640.69         1       \$391,422.50         1       \$264,591.98         5       \$1,436,459.99         1       \$408,024.52	1       \$365,199.12       0.02% 0 \$0         1       \$320,000.00       0.02% 0 \$0         1       \$305,035.44       0.02% 0 \$0         5       \$1,555,346.14       0.08% 0 \$0         4       \$1,077,175.38       0.05% 0 \$0         2       \$492,400.00       0.02% 0 \$0         1       \$186,718.34       0.01% 0 \$0         2       \$625,710.16       0.03% 0 \$0         1       \$186,718.34       0.01% 0 \$0         2       \$7,176,324.19       0.36% 0 \$0         27       \$7,176,324.19       0.36% 0 \$0         1       \$189,414.03       0.01% 0 \$0         3       \$779,640.69       0.04% 0 \$0         1       \$372,000.00       0.02% 0 \$0         1       \$391,422.50       0.02% 0 \$0         1       \$3408,024.52       0.02% 0 \$0         1       \$408,024.52       0.02% 0 \$0	1 \$365,199.12 0.02% 0 \$0.00 NA 1 \$320,000.00 0.02% 0 \$0.00 NA 1 \$305,035.44 0.02% 0 \$0.00 NA 5 \$1,555,346.14 0.08% 0 \$0.00 NA 4 \$1,077,175.38 0.05% 0 \$0.00 NA 2 \$492,400.00 0.02% 0 \$0.00 NA 13 \$3,717,450.65 0.19% 0 \$0.00 NA 1 \$186,718.34 0.01% 0 \$0.00 NA 1 \$186,718.34 0.01% 0 \$0.00 NA 1 \$383,304.81 0.02% 0 \$0.00 NA 5 \$1,297,039.69 0.06% 0 \$0.00 NA 1 \$189,414.03 0.01% 0 \$0.00 NA 1 \$175,350.00 0.01% 0 \$0.00 NA 1 \$175,350.00 0.01% 0 \$0.00 NA 1 \$3779,640.69 0.04% 0 \$0.00 NA 1 \$3772,000.00 0.02% 0 \$0.00 NA 1 \$371,422.50 0.02% 0 \$0.00 NA 1 \$391,422.50 0.02% 0 \$0.00 NA 5 \$1,436,459.99 0.07% 0 \$0.00 NA

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1	\$415,345.30	0.02% 0 \$0.00	NA 0 \$0.00
1	\$232,000,00	0.01% 0.\$0.00	NA 0 \$0.00
	·		
1	\$362,441.09	0.02% 0 \$0.00	NA 0 \$0.00
	****		
408	\$137,195,659.44	6.87% 0 \$0.00	NA 0 \$0.00
1	¢417,000,00	0.0207.0.00	NIA O CO OO
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$201 245 00	0.02% 0.80.00	NA 0 \$0.00
1	\$301,343.90	0.02%050.00	NA 0 \$0.00
1	\$290 551 95	0.01%0 \$0.00	NA 0 \$0.00
1	Ψ270,331.73	0.01 /ε 0 φ0.00	1110 φ0.00
	****		
1	\$366,434.93	0.02% 0 \$0.00	NA 0 \$0.00
5	¢1 279 040 07	0.070/ 0.50.00	NA 0 \$0.00
3	\$1,378,940.97	0.07% 0 \$0.00	NA[0]\$0.00
1	\$404 376 43	0.02% 0.80.00	NA 0 \$0.00
1	Ψ101,370.13	0.02 / ε   0   φ0.00	1171 ο φο.σο
1	\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$263,103.13	0.01% 0 \$0.00	NA 0 \$0.00
1	\$415 858 72	0.02% 0 \$0.00	NA 0 \$0.00
1	Ψ113,030.72	0.02 /ε 0 φ0.00	11/10 ψ0.00
1	\$274.326.08	0.01% 0 \$0.00	NA 0 \$0.00
	7		
1	ф222 000 00	0.010(0.00	NI A 10 (ft 0, 00)
1	\$233,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$100,000,00	0.01% 0.00	NA 0 \$0.00
	·		
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$337,300.00	0.02% 0 \$0.00	NA 0 \$0.00
		<del>-                                     </del>	++++
3	\$741,269.09	0.04% 0 \$0.00	NA 0 \$0.00
			11 1
1	\$249,515.23	0.01% 0 \$0.00	NA 0 \$0.00
1	\$227,257.20	0.01% 0 \$0.00	NA 0 \$0.00
1	\$251,121.20	0.01% 0 \$0.00	NA 0 \$0.00
2	\$556,759.00	0.03% 0 \$0.00	NA 0 \$0.00
Ì			
	408 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$232,000.00         1       \$362,441.09         408       \$137,195,659.44         1       \$417,000.00         1       \$381,345.98         1       \$290,551.95         1       \$366,434.93         5       \$1,378,940.97         1       \$404,376.43         1       \$263,103.13         1       \$263,103.13         1       \$274,326.08         1       \$233,000.00         1       \$190,000.00         1       \$337,300.00         3       \$741,269.09         1       \$249,515.23         1       \$251,121.20	1       \$232,000.00       0.01% 0       \$0.00         1       \$362,441.09       0.02% 0       \$0.00         408       \$137,195,659.44       6.87% 0       \$0.00         1       \$417,000.00       0.02% 0       \$0.00         1       \$381,345.98       0.02% 0       \$0.00         1       \$290,551.95       0.01% 0       \$0.00         1       \$366,434.93       0.02% 0       \$0.00         1       \$404,376.43       0.02% 0       \$0.00         1       \$356,250.00       0.02% 0       \$0.00         1       \$263,103.13       0.01% 0       \$0.00         1       \$274,326.08       0.01% 0       \$0.00         1       \$233,000.00       0.01% 0       \$0.00         1       \$233,000.00       0.01% 0       \$0.00         1       \$337,300.00       0.02% 0       \$0.00         1       \$337,300.00       0.02% 0       \$0.00         1       \$249,515.23       0.01% 0       \$0.00         1       \$227,257.20       0.01% 0       \$0.00         1       \$227,257.20       0.01% 0       \$0.00         1       \$227,257.20       0.01% 0       \$0.00     <

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JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA	03	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05%	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02%	\$0.00	NA	03	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA	03	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0			П	\$0.00
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0				\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA	0.5	\$0.00
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA	0.5	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA	0.5	\$0.00
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02%	\$0.00	NA	0	\$0.00
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	\$0.00	NA	0.5	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00	NA	03	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA	05	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$352,400.00	0.02% 0	\$0.00	NA	0	\$0.00

LENDERFI, INC. A CALIFORNIA CORPORATION				
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$177,842.93	0.01% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01% 0 \$0.00	NA 0 \$0.00
LO INC	2	\$726,861.58	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	3	\$855,864.75	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$624,037.70	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% 0 \$0.00	NA 0 \$0.00

LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01% 0 \$0.00	NA 0 \$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03% 0 \$0.00	NA 0 \$0.00
M + T BANK	5	\$1,210,367.26	0.06% 0 \$0.00	NA 0 \$0.00
M AND T BANK	9	\$2,834,730.06	0.14% 0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$563,919.91	0.03% 0 \$0.00	NA 0 \$0.00
M+T BANK	2	\$461,155.11	0.02% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01% 0 \$0.00	
MAGNOLIA BANK INC	1	\$314,546.14	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$271,599.29	0.01% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$894,552.15	0.04% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	6	\$1,414,811.29	0.07% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		\$287,536.77	0.01% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01% 0 \$0.00	NA 0 \$0.00
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED	1	\$261,345.00	0.01% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY  MARKETPLACE HOME  MORTGAGE, LLC, A LIMITED 3 \$789,520.88 0.04% 0 \$0.00 NA 0 \$0 \$0.00 LIABILITY COMPANY	2.00
	5.00
MARQUETTE BANK 2 \$493,312.07 0.02% 0 \$0.00 NA 0 \$0	0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY  MARYLAND LIMITED	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY  MARYLAND MUTUAL 1 \$227,633.27 0.01% 0 \$0.00 NA 0 \$0.00	0.00
MASON MCDUFFIE MORTGAGE CORPORATION A 1 \$196,000.00 0.01% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION	
MB FINANCIAL BANK N.A 1 \$371,414.55 0.02% 0 \$0.00 NA 0 \$6	0.00
MCLEAN MORTGAGE 3 \$918,392.21 0.05% 0 \$0.00 NA 0 \$0	0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA 1 \$487,248.64 0.02% 0 \$0.00 NA 0 \$0 CORPORATION	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0 CORPORATION	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA 5 \$1,675,429.36 0.08% 0 \$0.00 NA 0 \$0 CORPORATION	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0 CORPROATION	0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  18 \$6,436,472.91 0.32% 0 \$0.00 NA 0 \$0.00	0.00
MCLEAN MORTGAGE CORPORATIONA VIRGINIA 1 \$599,096.31 0.03% 0 \$0.00 NA 0 \$0 CORPORATION	0.00
MCS MORTGAGE BANKERS INC A NEW YORK 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00	0.00
MCS MORTGAGE BANKERS, 1 \$296,000.00 0.01% 0 \$0.00 NA 0 \$6	0.00
MDE HOME LOANS LLC 1 \$460,121.14 0.02% 0 \$0.00 NA 0 \$0	0.00
MEDALLION MORTGAGE 1 \$278,038.60 0.01% 0 \$0.00 NA 0 \$6	
MEDALLION MORTGAGE 2 \$426,850.22 0.02% 0 \$0.00 NA 0 \$6	0.00
MEGA CAPITAL FUNDING INC 2 \$577,773.79 0.03% 0 \$0.00 NA 0 \$0	0.00

A CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	5	\$2,241,488.53	0.11% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$294,565.40	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$186,874.29	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02% 0 \$0.00	NA 0 \$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01% 0 \$0.0	00 NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02% 0 \$0.0	00 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$605,858.92	0.03% 0 \$0.0	00 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01% 0 \$0.0	00 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02% 0 \$0.0	00 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09% 0 \$0.0	00 NA 0 \$0.00
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01% 0 \$0.0	00 NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03% 0 \$0.0	00 NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02% 0 \$0.0	00 NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01% 0 \$0.0	00 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01% 0 \$0.0	00 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,992,022.23	0.1% 0 \$0.0	00 NA 0 \$0.00
MID AMERICA BANK A CORPORATION	1	\$328,800.00		
MID AMERICA MORTGAGE	1	\$240,936.56	0.01% 0 \$0.0	00 NA 0 \$0.00

INC., AN OHIO CORPORATION				
MID AMERICA MORTGAGE, INC	1	\$291,420.51	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05% 0 \$0.00	NA 0 \$0.00
MILEND, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0 \$0.00	NA 0 \$0.00

MONARC: CORPORA	H BANK, A ATION	2	\$386,312.27	0.02% 0	\$0.00	NA	0	\$0.00
MONARC	H FINDING CORP A NIA CORPORATION	1	\$415,387.14	0.02% 0	\$0.00	NA	0	\$0.00
MONARC	H FUNDING CORP., A	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
	BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA	0	\$0.00
MORRIS E	BANK, A STATE EED BANK	1	\$330,953.48					\$0.00
MORTGA		5	\$1,177,710.72	0.06% 0	\$0.00	NΔ	Ω	\$0.00
MORTGA	GE 1 INC. DBA ANN ORTGAGE	1	\$327,527.41	0.02% 0			П	\$0.00
MORTGA	GE 1 INC. DBA FIRST L MORTGAGE	1	\$292,078.56	0.01% 0	\$0.00	NA	0	\$0.00
MORTGA( INCORPO)		2	\$544,446.73	0.03% 0	\$0.00	NA	0	\$0.00
MORTGA	GE AMERICA, INC	3	\$632,025.38	0.03% 0	\$0.00	NA	0	\$0.00
	GE CAPITAL	1	\$269,327.47	0.01% 0	\$0.00	NA	0	\$0.00
MORTGA( ASSOCIA	GE CAPITAL FES, INC	1	\$408,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	GE CAPITAL	3	\$686,624.31	0.03% 0	\$0.00	NA	0	\$0.00
	GE CORPORATION	1	\$267,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAG	GE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA	0	\$0.00
	GE EXPRESS, LLC	3	·	0.04% 0				\$0.00
MORTGA	GE EXPRESS, LLC A LIMITED LIABILITY	1	\$192,000.00	0.01% 0	\$0.00			\$0.00
	GE EXPRESS, LLC, A LIMITED LIABILITY Y	6	\$1,594,052.27	0.08% 0	\$0.00	NA	0	\$0.00
MORTGA OREGON	GE EXPRESS, LLC, A LLC	2	\$358,733.42	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAO MASSACH CORPORA		1	\$256,105.07	0.01% 0	\$0.00	NA	0	\$0.00
	GE FINANCIAL, INC	2	\$640,452.13	0.03% 0	\$0.00	NA	0	\$0.00
	GE FINANCIAL, INC, CHUSETTS TION	1	\$389,798.91	0.02% 0			0	\$0.00
	GE FINANCIAL, INC. CHUSETTS TION	3	\$1,007,106.72	0.05% 0	\$0.00	NA	0	\$0.00
MORTGA D/B/A MF	GE FINANCIAL, INC. S HOME	1	\$294,274.69	0.01% 0	\$0.00	NA	0	\$0.00

MORTGAGE, A MASSACHUSETTS CORPORATION				
MORTGAGE FINANCIA A MASSACHUSETTS CORPORATION	L, INC.,	\$1,658,572.15	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTOR GROUP	RS 16	\$4,029,691.28	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER II	NC 9	\$2,848,170.17	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATIO CORPORATION	N A 1	\$184,715.16	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATIO CORPORATION	ON, A 1	\$239,848.20	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, I	INC 23	\$6,678,878.73	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK	INC 1	\$331,478.84		NA 0 \$0.00
MORTGAGE NETWORK		\$5,266,747.18		NA 0 \$0.00
MORTGAGE PRODUCE	<i>'</i>	\$228,800.00		NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETI UNITED HOME LOANS, MISSOURI LIMITED LIABILITY COMPANY	H ERANS	\$181,220.55	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	H 1	\$190,699.40	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VET UNTIEDHOME LOANS, MISSOURI LIMITED LIABILITY COMPANY	TERANS	\$409,329.26	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	III LLC 3	\$791,558.86	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES LLC		\$5,537,233.58		NA 0 \$0.00
MORTGAGE1 INC	1	\$279,846.21	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMIT INC. A MINNESOTA CORPORATION	ED,	\$175,655.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAG	E CORP 1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK TRUST COMPANY	& 1	\$267,000.00		NA 0 \$0.00
MOUNTAIN 1ST BANK TRUST COMPANY, A NO CAROLINA CORPORAT	ORTH 1	\$409,382.48	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNIO	ON 1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BAN CORPORATION	IK NA,	\$269,565.71	0.01% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION					
DIVISION OF GLACIER   1   \$245,230.09   0.01% 0 \$0.00   NA 0 \$0.00   CORPORATION	DIVISION OF GLACIER BANK	1	\$211,662.50	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	DIVISION OF GLACIER	1	\$245,230.09	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC		1	\$333,873.72	0.02% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTTGAGE,   1   \$221,862.87   0.01%   0 \$0.00   NA 0 \$0.00		7	\$2,347,160.19	0.12% 0 \$0.00	NA 0 \$0.00
LLC	MOVEMENT MORTGAGE, LLC	7	\$1,963,011.11	0.1% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY		1	\$221,862.87	0.01% 0 \$0.00	NA 0 \$0.00
CITY	LIMITED LIABILITY	7	\$2,407,050.84	0.12% 0 \$0.00	NA 0 \$0.00
LLC	1	6	\$1,326,595.98	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		7	\$2,285,363.45	0.11% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC   A LIMITED LIABILITY   1   \$331,500.00   0.02% 0 \$0.00   NA 0 \$0.00		4	\$1,281,647.17	0.06% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY TO \$1,782,464.42  O.09% 0 \$0.00  NA 0 \$0.00	NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY 1 \$239,630.48 0.01% 0 \$0.00 NA 0 \$0.00  COMPANY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION 1 \$231,658.21 0.01% 0 \$0.00 NA 0 \$0.00  NETWORK CAPITAL FUNDING CORPORATION 2 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00  NETWORK CAPITAL FUNDING CORPORATION 3 \$1,364,646.91 0.07% 0 \$0.00 NA 0 \$0.00  NETWORK CAPITAL FUNDING CORPORATION 4 NEVADA 5 \$1,364,646.91 0.07% 0 \$0.00 NA 0 \$0.00  NETWORK FUDNING, LP 1 \$203,942.37 0.01% 0 \$0.00 NA 0 \$0.00  NETWORK FUNDING LP 1 \$187,716.84 0.01% 0 \$0.00 NA 0 \$0.00  NETWORK FUNDING LP 2 \$572,800.00 0.03% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	1	\$331,500.00	0.02% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABLITY COMPANY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING CORPORATION  NETWORK FUNDING LP  1 \$231,658.21  0.01% 0 \$0.00  NA 0 \$0.00	A LIMITED LIABILITY	7	\$1,782,464.42	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$269,910.00 0.01% 0 \$0.00 NA 0 \$0.00   CALIFORNIA CORPORATION 1 \$231,658.21 0.01% 0 \$0.00 NA 0 \$0.00   NETWORK CAPITAL FUNDING CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00   CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00   CORPORATION 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00   NETWORK CAPITAL FUNDING CORPORATION 2 \$1,364,646.91 0.07% 0 \$0.00 NA 0 \$0.00   CORPORATION 1 \$203,942.37 0.01% 0 \$0.00 NA 0 \$0.00   NETWORK FUNDING LP 1 \$203,942.37 0.01% 0 \$0.00 NA 0 \$0.00   NETWORK FUNDING LP 1 \$187,716.84 0.01% 0 \$0.00 NA 0 \$0.00   NETWORK FUNDING LP DBA UNITED LENDING LLC 2 \$572,800.00 0.03% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABLITY	1	\$239,630.48	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	CORPORATION, A	1	\$269,910.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION A NEVADA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUDNING, LP  1 \$203,942.37 0.01% 0 \$0.00 NA 0 \$0.00  NETWORK FUNDING LP  1 \$187,716.84 0.01% 0 \$0.00 NA 0 \$0.00  NETWORK FUNDING LP DBA UNITED LENDING LLC  2 \$572,800.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$231,658.21	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION, A NEVADA CORPORATION         5         \$1,364,646.91         0.07% 0 \$0.00         NA 0 \$0.00           NETWORK FUDNING, LP         1         \$203,942.37         0.01% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING LP         1         \$187,716.84         0.01% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING LP DBA UNITED LENDING LLC         2         \$572,800.00         0.03% 0 \$0.00         NA 0 \$0.00	CORPORATION A NEVADA		\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP         1         \$187,716.84         0.01% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING LP DBA UNITED LENDING LLC         2         \$572,800.00         0.03% 0 \$0.00         NA 0 \$0.00	CORPORATION, A NEVADA		\$1,364,646.91		
NETWORK FUNDING LP DBA UNITED LENDING LLC 2 \$572,800.00 0.03% 0 \$0.00 NA 0 \$0.00	NETWORK FUDNING, LP	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
UNITED LENDING LLC 2 \$572,800.00 0.03% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING LP	1	\$187,716.84	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP 9 \$2,307,598.09 0.12% 0 \$0.00 NA 0 \$0.00		2	\$572,800.00	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	9	\$2,307,598.09	0.12% 0 \$0.00	NA 0 \$0.00

	K FUNDING, LP DBA LENDING, LLC	3	\$732,704.89	0.04%	\$0.00	NA	0	\$0.00
NEW AMI CORPORA CORPORA	ERICA FINANCIAL ATION, A ATION	1	\$324,221.65	0.02%	\$0.00	NA	0	\$0.00
NEW AMI	ERICAN MORTGAGE	1	\$181,140.18	0.01%	\$0.00	NA	0	\$0.00
NEW AMI	ERICAN MORTGAGE,	1	\$415,796.36	0.02%	\$0.00	NA	0	\$0.00
NEW PEN	IN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	\$0.00	NA	0	\$0.00
	TLE HOME LOANS, MITED LIABILITY Y	1	\$199,000.00	0.01%	\$0.00	NA	0	\$0.00
	TLE HOME LOANS, MITED LIABILITY Y	4	\$1,151,436.89	0.06%	\$0.00	NA	0	\$0.00
	/NE MORTGAGE, A LIABILITY Y	1	\$281,232.08	0.01%	\$0.00	NA	0	\$0.00
NEXBAN	K SSB	1	\$261,822.22	0.01%	\$0.00	NA	0	\$0.00
CONSULT	C. D/B/A NFM FANTS, INC., A ND CORPORATION	1	\$260,000.00	0.01%	\$0.00	NA	0	\$0.00
· ·	. DBA NFM ΓANTS INC	1	\$298,618.91	0.01%	\$0.00	NA	0	\$0.00
NJ LENDI	ERS CORP	9	\$3,401,193.23	0.17%	\$0.00	NA	0	\$0.00
NMET MO	ORTGAGE CORP	1	\$427,781.65	0.02%	\$0.00	NA	0	\$0.00
NOLA LE	NDING GROUP, LLC	6	\$1,932,087.13	0.1%	\$0.00	NA	0	\$0.00
	NDING GROUP, LLC D LIABILITY Y	1	\$328,232.00	0.02%	\$0.00			\$0.00
	NDING GROUP, LLC D LIABILITY Y	3	\$713,701.90	0.04%	\$0.00	NA	0	\$0.00
	NDING GROUP, LLC, D LIABILITY Y	2	\$625,048.46	0.03%	\$0.00	NA	0	\$0.00
NORTH A BANK FS	MERICAN SAVINGS B	2	\$488,000.00	0.02%	\$0.00	NA	0	\$0.00
NORTH A BANK, FS	MERICAN SAVINGS SB	3	\$694,993.73	0.03%	\$0.00	NA	0	\$0.00
NORTHPO	DINTE BANK	1	\$185,438.82	0.01%	\$0.00	NA	0	\$0.00
NORTHW ALLIANC	EST MORTGAGE E, LLC	1	\$256,905.23	0.01%	\$0.00	NA	0	\$0.00
ALLIANC WASHING	EST MORTGAGE E, LLC, A GTON LIMITED Y COMPANY	1	\$368,244.52	0.02%	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09% 0 \$0.00	NA 0 \$0.00
NTFN INC	6	\$1,643,847.50	0.08% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02% 0 \$0.00	
NTFN, INC	1	\$183,716.69	0.01% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER	4	\$936,043.47	0.05% 0 \$0.00	NA 0 \$0.00
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NATIONWIDE LENDING			11 1			I
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07% 0 \$0.00	NA	0 \$0.00	)
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01% 0 \$0.00	NA	0 \$0.00	)
NVR MORTGAGE FINANCE, INC	21	\$5,657,854.77	0.28% 0 \$0.00	NA	0 \$0.00	)
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02% 0 \$0.00		0 \$0.00	
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0 \$0.00	NA	0 \$0.00	)
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0 \$0.00	NA	0 \$0.00	)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01% 0 \$0.00	NA	0\$0.00	)
OAK MORTGAGE GROUP, INC	1	\$363,451.76	0.02% 0 \$0.00	NA	0 \$0.00	)
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02% 0 \$0.00	NA	0 \$0.00	)
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01% 0 \$0.00	NA	0 \$0.00	)
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04% 0 \$0.00	NA	0 \$0.00	)
ON Q FINANCIAL INC	11	\$3,516,118.26	0.18% 0 \$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC	4	\$1,210,419.08	0.06% 0 \$0.00	NA	0 \$0.00	)
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$0.00	)
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02% 0 \$0.00	NA	0 \$0.00	)
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01% 0 \$0.00		0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0 \$0.00	NA	0 \$0.00	)
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0 \$0.00	NA	0 \$0.00	)
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0 \$0.00	NA	0 \$0.00	)
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0 \$0.00	NA	0 \$0.00	)
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0 \$0.00	NA	0 \$0.00	)
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0 \$0.00	NA	0 \$0.00	)
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0 \$0.00	NA	0 \$0.00	)

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PACIFIC CITY BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,016,900.61	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$200,066.32	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	\$330,301.76	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$608,905.00	0.03% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$303,318.56	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1% 0 \$0.00	NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% 0 \$0.00	NA 0 \$0.00
PARKWAY BANK	1	\$249,606.56	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$566,090.74	0.03% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	3	\$1,016,366.08	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	4	\$1,148,718.14	0.06% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$386,417.11	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$174,850.37	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$317,874.39	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02% 0 \$0.00	NA 0 \$0.00

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PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION	1	\$603,129.74	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01% 0 \$0.00	NA 0 \$0.00

ORTGAGE A COLORADO N	1	\$237,100.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE A COLORADO N	1	\$182,930.11	0.01% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE A COLORADO N	1	\$218,170.90	0.01% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE INC	1	\$223,250.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE, INC	4	\$1,015,000.00	0.05%	\$0.00	NA	0.5	\$0.00
NANCIAL C., A IMITED MPANY	1	\$305,924.14	0.02% 0	\$0.00	NA	05	\$0.00
OME MORTGAGE N	1	\$214,576.32	0.01% 0	\$0.00	NA	0.5	\$0.00
OME MORTGAGE N, AN ILLINOIS N	1	\$260,000.00	0.01%	\$0.00	NA	0.5	\$0.00
ORTGAGE, INC	2	\$460,300.00	0.02% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE, INC A ORPORATION	1	\$203,700.00	0.01% 0	\$0.00	NA	0.5	\$0.00
ORTGAGE, INC. CORPORATION	1	\$403,863.40	0.02%	\$0.00	NA	05	\$0.00
ORTGAGE, INC., CORPORATION	3	\$647,288.65	0.03%	\$0.00	NA	0 5	\$0.00
MORTGAGE	33	\$8,639,818.26	0.43% 0	\$0.00	NA	0.5	\$0.00
ALLEY HOME CORP	3	\$1,136,819.39	0.06%	\$0.00	NA	0 5	\$0.00
ALLEY HOME CORPORATION	15	\$3,891,019.80	0.19% 0	\$0.00	NA	0.5	\$0.00
ALLEY HOME CORPOTION	1	\$257,000.00	0.01% 0	\$0.00	NA	0.5	\$0.00
NG SERVICES,	1	\$416,357.96	0.02% 0	\$0.00	NA	0.5	\$0.00
NG SERVICES, ORNIA N	2	\$766,809.88	0.04% 0	\$0.00	NA	0.5	\$0.00
GAGE N A FLORIDA N	1	\$416,370.93	0.02% 0	\$0.00	NA	0.5	\$0.00
GAGE N, A FLORIDA N	1	\$487,265.00	0.02%	\$0.00	NA	05	\$0.00
GAGE	1	\$264,101.62	0.01%	\$0.00	NA	0.5	\$0.00
	A COLORADO N ORTGAGE A COLORADO N ORTGAGE A COLORADO N ORTGAGE ORTGAGE INC ORTGAGE, INC ORTGAGE, INC OMPANY OME MORTGAGE N, AN ILLINOIS N ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC, CORPORATION ORTGAGE, INC, CORPORATION ORTGAGE, INC, CORPORATION MORTGAGE ALLEY HOME CORP ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPORATION ALLEY HOME CORPOTION ALLEY HOME CORPOTION ALLEY HOME CORPOTION ALLEY HOME CORPOTION ALLEY HOME CORPOTION ALLEY HOME CORPOTION ALLEY HOME CORPORATION ALLEY HOME CORPOTION ALLEY HOM	A COLORADO N ORTGAGE A COLORADO N ORTGAGE A COLORADO N ORTGAGE A COLORADO N ORTGAGE N ORTGAGE INC ORTGAGE, INC OMPANY OME MORTGAGE N, AN ILLINOIS N ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE N ORTGAGE N ORTGAGE N ORTGAGE ORPORATION ORTGAGE ORTGAG	A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC OMPANY OME MORTGAGE N, AN ILLINOIS N  ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC CORPORATION ORTGAGE, INC CORPORATION ORTGAGE, INC CORPORATION ORTGAGE, INC CORPORATION ORTGAGE ALLEY HOME ORPORATION ORTGAGE ALLEY HOME ORPORATION ORTGAGE ORPORATION ORTGAGE ALLEY HOME ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE  ALLEY HOME ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE	A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE N  ORTGAGE, INC NANCIAL C., A IMITED MPANY OME MORTGAGE N  OME MORTGAGE N  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  ORTGAGE, INC  CORPORATION  ORTGAGE, INC  CORPORATION  ORTGAGE  ALLEY HOME ORP  ORP  ALLEY HOME ORP  ORP  ALLEY HOME ORP  ORP  ALLEY HOME ORP  ORD  ORTGAGE  ORS  SA,639,818.26  O.43%  O.02%  O.01%  O.02%  O	A COLORADO N  ORTGAGE A COLORADO N  ORTGAGE A COLORADO 1 \$182,930.11 0.01% 0 \$0.000  ORTGAGE A COLORADO 1 \$218,170.90 0.01% 0 \$0.000  ORTGAGE A COLORADO 1 \$2218,170.90 0.01% 0 \$0.000  ORTGAGE A COLORADO 1 \$2218,170.90 0.01% 0 \$0.000  ORTGAGE INC 1 \$223,250.00 0.01% 0 \$0.000  ORTGAGE, INC A \$1,015,000.00 0.05% 0 \$0.000  ORTGAGE, INC ORTGAGE N, AN ILLINOIS N  ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC ORTGAGE, INC CORTGAGE, ORTGAGE SAGE  ALLEY HOME ORP ORP  ALLEY HOME ORPORATION ORTGAGE  S3 \$8,639,818.26 0.43% 0 \$0.000  ALLEY HOME ORPORATION ORTGAGE  S41,136,819.39 0.06% 0 \$0.000  ALLEY HOME ORPOTION ORTGAGE S3,891,019.80 0.19% 0 \$0.000  ALLEY HOME ORPOTION OR S416,357.96 0.02% 0 \$0.000  ORTGAGE N A FLORIDA N  GAGE N A FLORIDA 1 \$4416,370.93 0.02% 0 \$0.000  O.	S237,100.00   0.01% 0 \$0.00   NA	A COLORADO N N N N N ORTGAGE A COLORADO 1 \$182,930.11 0.01% 0 \$0.00 NA 0 \$0.0

POINT MORTGAGE FINANCIAL A FLO CORPORATION		1	\$203,500.00	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FU CORP, A FLORIDA CORPORATION	JNDING	1	\$186,219.10	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FU CORPORATION	JNDING	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE	GROUP, INC	2	\$593,188.46	0.03% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTO GROUP INC	SAGE	1	\$319,039.66	0.02% 0			0	\$0.00
POTOMAC MORTO GROUP, INC A COR		1	\$352,000.00	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTO GROUP, INC, A CO	RPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTO GROUP, INC. A CO	RPORATION	1	\$343,458.62	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTO GROUP, INC., A CORPORATION	SAGE	3	\$954,102.96	0.05% 0	\$0.00	NA	0	\$0.00
POTOMOAC MORT GROUP, INC. A CO		1	\$258,601.23	0.01% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAO DBA PREMIA RELO MORTGAGE	<i>'</i>	14	\$4,222,631.88	0.21% 0	\$0.00	NA	0	\$0.00
PREMIER HOME M INC., A CORPORAT	•	3	\$712,192.83	0.04%	\$0.00	NA	0	\$0.00
PRESIDENTIAL BA	NK F.S.B	1	\$329,502.96	0.02% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BA	NK FSB	1	\$232,750.00	0.01% 0	\$0.00		_	\$0.00
PRESIDENTIAL BA	NK, FSB	1	\$358,150.00	0.02% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	L	2	\$507,200.00	0.03% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAI ADVISORS, LC		6	\$1,970,373.18	0.1% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDEN ADVISORS, INC		1	\$263,593.52	0.01% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDEN MORTGAGE INC		8	\$2,097,623.15	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDEN MORTGAGE, INC	NTIAL	48	\$12,631,067.00	0.63% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL C		4	\$1,019,473.72	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING V DBA DARLING FRI	SCO	1	\$411,029.98	0.02% 0	\$0.00	NA	0	\$0.00
PRIMELENDING V LLC D/B/A SOUTHI MORTGAGE	, , , , , , , , , , , , , , , , , , ,	2	\$644,049.77	0.03% 0			0	\$0.00
		1	\$246,020.62	0.01%	\$0.00	NA	0	\$0.00

PRIMELENDING VENTURES, LLC DBA DARLING FRISCO							
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$527,080.39	0.03% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02% 0			Ш	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02% 0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11% 0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$228,707.89	0.01% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$210,348.43	0.01% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07% 0	\$0.00		Ш	\$0.00
QUONTIC BANK	3	\$1,365,500.64	0.07% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$484,000.00	0.02% 0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$794,648.58	0.04% 0	\$0.00	NA	0	\$0.00

COMPANY				
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,500.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,027,948.52	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,202,908.41	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME	2	\$452,332.63	0.02% 0 \$0.00	NA 0 \$0.00

FUNDING CORP., A NEW YORK CORPORATION				
RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$889,431.58	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,059,999.25	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	3	\$775,533.47	0.04% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$343,458.62	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	2	\$448,326.48	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A	1	\$299,250.00	0.01% 0 \$0.00	NA 0 \$0.00

W CFL #60/ 3548, A	CALIFORNIA CORPORATION				
CALIFORNIA CORPORATION   1   \$248,325.42   0.01% 0   0.000	CALIFORNIA CORPORATION, W CFL #607 3548, A	4	\$1,162,388.44	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION September CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC RMR FINANCIAL BANK RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL LLC RMR FINANCIAL	RESOURCE LENDERS, INCA	1	\$248,325.42	0.01% 0 \$0.00	NA 0 \$0.00
NORMAN INC DBA	CALIFORNIA CORPORATION, W CFL #607 3548, A	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCES LENDERS, INC. A   CALIFORNIA CORPORATION, W CEL #607 3548, A   CALIFORNIA CORPORATION   1   \$299,538.10   0.02% 0 \$0.00   NA 0 \$0.00	NORMAN INC DBA	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORARION, A   CALIFORNIA CORPORATION   S254,099.47   0.01%   0 \$0.00   NA   0 \$0.00	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	CORPORARION, A	1	\$254,099.47	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMF FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIM		1	\$232,320.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE   CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   Sepsible   Sepsib	CORPORATION DBA RYLAND MORTGAGE CORPORATION	3	\$876,151.32	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$991,831.68 0.05% 0 \$0.00 NA 0 \$0.00  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL LLC 1 \$226,423.29 0.01% 0 \$0.00 NA 0 \$0.00  RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC  ROCKPORT NATIONAL BANK 1 \$239,630.48 0.01% 0 \$0.00 NA 0 \$0.00	RMC MORTGAGE CORPORATION, A	3	\$778,236.89	0.04% 0 \$0.00	NA 0 \$0.00
PRINCETON CAPITAL A   1   \$303,542.13   0.02%   0 \$0.00   NA   0 \$0.00		4	\$991,831.68	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC  ROCKPORT NATIONAL BANK  1 \$179,728.89  0.01% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$303,542.13	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC  ROCKPORT NATIONAL BANK  1 \$179,728.89  0.01% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	RMR FINANCIAL LLC	1	\$226,423.29	0.01% 0 \$0.00	NA 0 \$0.00
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC  ROCKPORT NATIONAL BANK  1 \$239,630.48 0.01% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$179,728.89		NA 0 \$0.00
PRINCETON CAPITAL, LLC 1 \$210,689.15 0.01% 0 \$0.00 NA 0 \$0.00 ROCKPORT NATIONAL BANK 1 \$239,630.48 0.01% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL, A LIMITED LIABILITY	6	\$1,907,015.07	0.1% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$210,689.15	0.01% 0 \$0.00	NA 0 \$0.00
	ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01% 0 \$0.00	NA 0 \$0.00
		2	\$471,366.25		NA 0 \$0.00

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION		1			
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% 0 \$0.	00 NA	0 \$0.00
ROSS MORTGAGE CORP	1	\$260,444.31	0.01% 0 \$0.	00 NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02% 0 \$0.	00 NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02% 0 \$0.	00 NA	0 \$0.00
RP FUNDING, INC	7	\$1,754,204.59	0.09% 0 \$0.	00 NA	0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04% 0 \$0.	00 NA	0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04% 0 \$0.	00 NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02% 0 \$0.	00 NA	0 \$0.00
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01% 0 \$0.	00 NA	0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03% 0 \$0.	00 NA	0 \$0.00
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01% 0 \$0.	00 NA	0 \$0.00
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01% 0 \$0.	00 NA	0 \$0.00
SCBT	7	\$1,828,497.25	0.09% 0 \$0.		0 \$0.00
SCENIC OAKS FUNDING	1	\$260,853.58	0.01% 0 \$0.	00 NA	0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01% 0 \$0.	00 NA	0 \$0.00
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% 0 \$0.	00 NA	0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02% 0 \$0.	00 NA	0 \$0.00
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0 \$0.	00 NA	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01% 0 \$0.		0 \$0.00
	10	\$3,181,144.22	0.16% 0 \$0.	00 NA	0 \$0.00

SECURITY MORTGAGE FUNDING CORPORATION				
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,963,223.11	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02% 0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	7	\$1,888,483.01	0.09% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6		0.07% 0 \$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC	2	\$718,977.23	0.04% 0 \$0.00	NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTAGE COMPANY	1	\$446,648.37	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	10	\$3,227,591.92	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$346,239.16	0.02% 0 \$0.00	NA 0 \$0.00

SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04% 0 \$0	).00 NA	0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01% 0 \$0	).00 NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01% 0 \$0		0 \$0.00
SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06% 0 \$0	J.00 <u>NA</u>	0 \$0.00
SIRVA MORTGAGE, INC	14	\$4,268,596.21	0.21% 0 \$0		0 \$0.00
SKYLINE FINANCIAL CORP	6		0.13% 0 \$0		0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03% 0 \$0		0 \$0.00
SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01% 0 \$0	).00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01% 0 \$0	).00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02% 0 \$0	).00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01% 0 \$0	).00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03% 0 \$0	).00 NA	0 \$0.00
SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02% 0 \$0	J.00 NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$470,740.00	0.02% 0 \$0	).00 NA	0 \$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02% 0 \$0	).00 NA	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$682,291.08	0.03% 0 \$0	).00 NA	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,938.68	0.01% 0 \$0		0 \$0.00
SOUTHWEST BANK	3	\$840,787.21	0.04% 0 \$0	).00 NA	0 \$0.00
SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01% 0 \$0	).00 NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	14	\$4,420,168.42	0.22% 0 \$0	).00 NA	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02% 0 \$0		0 \$0.00
	2	\$500,211.54	0.03% 0 \$0	).00 NA	0 \$0.00

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION							İ	Ī
STEARNS BANK. N.A	1	\$256,000.00	0.01%	0 \$0.00	NA	0	\$0.00	)
STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0 \$0.00	NA	0	\$0.00	)
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0 \$0.00	NA	0	\$0.00	)
STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0 \$0.00	NA	0	\$0.00	)
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01%	0 \$0.00	NA	0	\$0.00	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04%	0 \$0.00	NA	0	\$0.00	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02%	0 \$0.00	NA	0	\$0.00	,
SUBURBAN MORTGAGE, INC	3	\$915,738.17	0.05%	0 \$0.00	NA	0	\$0.00	)
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01%	0 \$0.00	NA	0	\$0.00	,
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	0 \$0.00	NA	0	\$0.00	)
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	0 \$0.00	NA	0	\$0.00	)
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	0 \$0.00	NA	0	\$0.00	)
SUMMIT FUNDING, INC	4	\$1,070,940.83	0.05%	0 \$0.00	NA	0	\$0.00	)
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	0 \$0.00	NA	0	\$0.00	,
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	0 \$0.00	NA	0	\$0.00	,
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	0 \$0.00	NA	0	\$0.00	)
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	0 \$0.00	NA	0	\$0.00	)
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	0 \$0.00	NA	0	\$0.00	,
SUMMIT MORTGAGE BANKERS, INC	9	\$2,540,461.38	0.13%	0 \$0.00	NA	0	\$0.00	,
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	0\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A	2	\$475,337.58	0.02%	0 \$0.00	NA	0	\$0.00	

CORPORATION				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	16	\$4,360,092.23	0.22% 0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$347,464.19	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02% 0 \$0.00	NA 0 \$0.00
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0 \$0.00	NA 0 \$0.00

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THE BANK OF COMMERCE CORPORATION	A 1	\$205,675.80	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, CORPORATION	, A <sub>1</sub>	\$229,903.21	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	15	\$3,811,389.18	0.19% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0 \$0.00	NA 0 \$0.00
THE F + M BANK AND TRUS COMPANY	ST 1	\$178,600.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	GS 2	\$685,829.20	0.03% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROU LLC, A DELAWARE LIMITE LIABILITY COMPANY		\$240,456.12	0.01% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY II	NC 3	\$917,426.95	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, I	INC 8	\$2,494,025.18	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS I	LLC 5	\$1,180,133.00	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS I DBA HOME TEAM MORTGAGE	LC 3	\$860,476.00	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM	1	\$217,600.00	0.01% 0 \$0.00	NA 0 \$0.00
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MORTGAGE						Ш	
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04% 0	\$0.00	NA	O	\$0.00
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03% 0	\$0.00	NA	0	\$0.00
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$248,624.96	0.01% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$312,507.40	0.02% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01% 0	\$0.00	NA	0	\$0.00

N, 1	\$255,516.61	0.01% 0 \$0.00	NA 0 \$0.00
1	\$265,451.57	0.01% 0 \$0.00	NA 0 \$0.00
1	\$201,600.00	0.01% 0 \$0.00	
ES 1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
3	\$849,710.43	0.04% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$545,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$752,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$215,920.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$398,793.20	0.02% 0 \$0.00	NA 0 \$0.00
1	\$176,433.85	0.01% 0 \$0.00	NA 0 \$0.00
1	\$304,540.63	0.02% 0 \$0.00	NA 0 \$0.00
3	\$641,907.99	0.03% 0 \$0.00	NA 0 \$0.00
1	\$211,537.90	0.01% 0 \$0.00	NA 0 \$0.00
1	\$338,777.59	0.02% 0 \$0.00	NA 0 \$0.00
C 1	\$257,112.17	0.01% 0 \$0.00	NA 0 \$0.00
1	\$237,641.53	0.01% 0 \$0.00	NA 0 \$0.00
1	\$196,696.68	0.01% 0 \$0.00	NA 0 \$0.00
P 17	\$4,604,907.92	0.23% 0 \$0.00	NA 0 \$0.00
21	\$6,070,375.42	0.3% 0 \$0.00	NA 0 \$0.00
6	\$1,711,737.35	0.09% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,516.61  1 \$265,451.57  1 \$201,600.00  2 \$416,343.73  3 \$849,710.43  1 \$300,000.00  2 \$752,000.00  1 \$215,920.00  1 \$398,793.20  1 \$398,793.20  1 \$176,433.85  1 \$304,540.63  3 \$641,907.99  1 \$211,537.90  1 \$237,641.53  1 \$196,696.68  2 17 \$4,604,907.92  21 \$6,070,375.42	1 \$255,516.61 0.01% 0 \$0.00 1 \$265,451.57 0.01% 0 \$0.00 2 \$1 \$416,343.73 0.02% 0 \$0.00 3 \$849,710.43 0.04% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 2 \$545,000.00 0.03% 0 \$0.00 2 \$752,000.00 0.04% 0 \$0.00 1 \$215,920.00 0.01% 0 \$0.00 1 \$398,793.20 0.02% 0 \$0.00 1 \$394,540.63 0.02% 0 \$0.00 1 \$304,540.63 0.02% 0 \$0.00 1 \$338,777.59 0.03% 0 \$0.00 1 \$338,777.59 0.02% 0 \$0.00 1 \$257,112.17 0.01% 0 \$0.00 1 \$237,641.53 0.01% 0 \$0.00 2 \$4,604,907.92 0.23% 0 \$0.00 2 \$6,070,375.42 0.3% 0 \$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	14	\$3,547,318.03	0.18% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR CORPORAITON		\$337,068.37	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION	1 1/1	\$4,124,164.05	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA,A CALIFOR CORPORATION		\$261,300.72	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LIMITED LIABILITY COMPANY	LLC 2	\$692,353.72	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LIMITED LIABILITY COMPANY	LLC, 22	\$5,838,784.98	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LLC	LLC, 2	\$516,988.81	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDE LIMITED LIABILITY COMPANY	LLC, 1	\$192,498.57	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDIA LIMITED LIABILITY COMPANY	LLC, 1	\$500,077.15	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	, 1	\$310,965.47	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYLI FLORIDA LIMITED LIABI COMPANY	´	\$205,927.39	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYO CALIFORNIA, A CALIFOR CORPORATION		\$271,581.20	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$477,918.93	0.02% 0 \$0.00	NA 0 \$0.00

US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES				
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$175,241.45	0.01% 0 \$0.00	NA 0 \$0.00
USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$175,740.71	0.01% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	18	\$5,178,700.47	0.26% 0 \$0.00	
VALLEY BANK	1	\$275,565.64	0.01% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$735,496.88	0.04% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,963,246.85	0.1% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$917,231.15	0.05% 0 \$0.00	
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14% 0 \$0.00	
VIP MORTGAGE INC	2	\$601,079.33	0.03% 0 \$0.00	
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03% 0 \$0.00	
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03% 0 \$0.00	
	1	\$251,620.45	0.01% 0 \$0.00	NA 0 \$0.00

VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK				
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VISIONBANK	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VISIONBANK A CORPORATION	2	\$552,352.88	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$456,650.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03% 0 \$0.00	NA 0 \$0.00
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC	2	\$821,719.01	0.04% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	6	\$1,553,170.49	0.08% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$191,606.34	0.01% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	7	\$1,782,240.67	0.09% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$622,343.73	0.03% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01% 0 \$0.00	NA 0 \$0.00

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CORPORATION A	1	\$179,728.89	0.01%	\$0.00	NA	0	\$0.00
CORPORATION, A	5	\$1,216,643.49	0.06% 0	\$0.00	NA	0	\$0.00
	2	\$675,957.65	0.03% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A		·					
FLORIDA LIMITED LIABILITY	3	\$1,020,936.44	0.05% 0	\$0.00	NA	0	\$0.00
	1	\$271,501.78	0.01% 0	\$0.00	NA	0	\$0.00
	8	\$2,735,035.76	0.14%	\$0.00	NA	0	\$0.00
	1	\$193,894.36	0.01% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,327	\$703,474,753.87	35.24% 0	\$0.00	NA	0	\$0.00
	1	\$247,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$299,250.00	0.01% 0	\$0.00	NA	0	\$0.00
-	1	\$231,990.12	0.01% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DIVISION OF GLACIER BANK,	1	\$240,171.42	0.01% 0	\$0.00	NA	0	\$0.00
CORPORATION DBA CORE	1	\$220,813.21	0.01% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	9	\$2,394,393.88	0.12% 0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$306,727.01				0	\$0.00
	1	\$348,000.00					
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA	0	\$0.00
OBA BANK OF OREGON, A	1	\$286,667.59	0.01% 0	\$0.00	NA	0	\$0.00
LLC, A DELAWARE LIMITED	1	\$270,000.00	0.01% 0	\$0.00	NA	0	\$0.00
LLC, S DELAWARE LIMITED	1	\$250,813.23	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$306,516.85	0.02% 0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK	1	\$191,516.11	0.01% 0	\$0.00	NA	0	\$0.00
	LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC	CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WCS LENDING LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES INC WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WEST TOWN SAVINGS BANK, A A STATE BANK WESTBURY BANK WESTBURY BANK CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DIVISION OF GLACIER BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DIVISION OF GLACIER BANK WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER WILLAMETTE VALLEY BANK DIVISION OF GLACIER DIV	CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WCS LENDING LLC WCS LENDING, LLC, A COMPANY WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES INC WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST BANK A STATE BANK WESTBURY BANK WESTBURY BANK USESTBURY BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, 1 CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WELLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DIAMAGE WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC WILLIAMETTE VALLEY BANK 1 \$306,516.85 WILLIAMETTE VALLEY BANK 1 \$191,516.11	S179,728.89   0.01%   0.000   0.01%   0.000	S179,728.89   0.01%   0 \$0.00	S179,728.89	STATE BANK   STA

CORPORATION				
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,063,872.90	0.1% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$657,173.62	0.03% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,810.89	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	27	\$7,776,814.79	0.39% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	6	\$1,752,199.26	0.09% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	12	\$4,141,147.08	0.21% 0 \$0.00	NA 0 \$0.00

	CORPORATION	<u> </u>			Ш		_	$\perp$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0 \$0	).00 NA	1	\$0.00
	Unavailable	97	\$29,289,794.04	2.07%	0 \$0	).00 NA	1	\$0.00
Total		6,690	\$1,996,025,392.17	100%	0 \$0	J.00	ſ	0 \$0.00
							1	
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0 \$0	).00 NA	7	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0 \$0	).00 NA	7 (	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0 \$0	J.00 NA	1	0\$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%				\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0 \$0	).00 NA	1	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$232,714.13	0.01%				\$0.00
<u> </u>	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0 \$0	).00 NA	1	0\$0.00
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0 \$0	).00 NA	7 (	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	0 \$0	).00 NA	7 (	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0 \$0	).00 NA	7 (	0\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0 \$0	).00 NA	1	0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$226,000.00	0.01%	0\$0	).00 NA	1	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0 \$0	).00 NA	1	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0 \$0	).00 NA	1	0\$0.00
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0 \$0	).00 NA	4	0\$0.00
	ACADEMY MORTGAGE CORPORATION	34		0.49%	0 \$0			\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	, ,	0.04%				0 \$0.00
<u> </u>	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0 \$0	).00 NA	<b>1</b> (	0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	0 \$0			0 \$0.00
	ACOPIA, LLC	4	\$1,300,648.37	0.07%	0 \$0	).00 <u>N</u> A	<b>A</b> (	0\$0.00
		14		0.18%				0.00\$0

ACOPIA, LLC, A CORPORATION							
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03% 0	\$0.00	NA	0	\$0.00
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09% 0			0	\$0.00
AFFILIATED BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$505,487.51	0.03% 0			_	\$0.00
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03% 0				\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,080,467.21	0.05% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00		Ш	\$0.00
	2	\$644,748.75	0.03% 0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	5	\$1,505,085.53	0.08% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$617,076.19	0.03% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$335,471.21	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,259,005.27	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION	<u>                                      </u>			
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$846,723.60	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$305,195.68	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC  AMERICAN MIDWEST BANK,	2	\$939,383.07 \$666,398.69	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
A STATE BANK AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		\$236,799.10	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$187,946.18	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION	l'	ll		
AMERICAN MORTGAGE				.
SERVICE COMPANY, AN OHIO	4	\$854,309.67	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	'	φου .,υ υ	0.01,01,01,01	
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD				.
MORTGAGE ACCEPTANCE		1		.
COMPANY LLC A LIMITED	11	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	'	1		.
AMERICAN NEIGHBORHOOD	+	+	<del></del>	. <del></del>
MORTGAGE ACCEPTANCE	'	1		. []
	1'	\$275,085.06	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED	'	1		.
LIABILITY COMAPNY	<del> </del>	<del></del>	<del></del>	.————
AMERICAN NEIGHBORHOOD	'	1		.
MORTGAGE ACCEPTANCE	4	\$947,891.98	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED	-1	Ψ/1/,0/2	0.03 /0 0 40.55	
LIABILITY COMPANY	'	<del>                                     </del>		
AMERICAN NEIGHBORHOOD	'	1		. []
MORTGAGE ACCEPTANCE	'	¢742 603 33	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A LIMITED	2	\$743,603.33	0.04%[0]\$0.00	ΝΑ υ φυ.υυ
LIABILITY COMPANY	_'	11		.
AMERICAN PACIFIC	'			
MORTGAGE CORPORATI ,A	1	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	'	1		. [
AMERICAN PACIFIC	<del>                                     </del>		<del>                                      </del>	
MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	+	1		.
MORTGAGE CORPORATION A	3	\$744,977.80	0.04% 0 \$0.00	NA 0 \$0.00
	اد	\$144,711.00	0.04% 0 \$0.00	ΝΑ υ φυ.υυ
CALIFORNIA CORPORATION	<del></del>	+		
AMERICAN PACIFIC	12	** CO1 550 40	2 1000 000 000	37.100000
MORTGAGE CORPORATION, A	13	\$3,631,558.42	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	<b></b> '	+	<del></del>	.———
AMERICAN PORTFOLIO	1	\$242,534.15	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORA	<u>  '</u>	Ψ2,	0.01 /0   1	
AMERICAN PORTFOLIO	'	1		.
MORTGAGE CORPORATION A	2	\$616,050.62	0.03% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	'	1		
AMERICAN PORTFOLIO	<u>'</u>			
MORTGAGE CORPORATION, A	5	\$1,449,376.99	0.07% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	_'	<u> </u>		.
AMERICAN PORTFOLIO	<u> </u>			,
MORTGAGE CORPORATION,	1	\$187,229.85	0.01% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	'	Ψ±Ο,,==	0.01/0 0 0	
AMERICAN SECURITY	<del>                                     </del>	1		,
	1 1	¢196 570 91	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP, A NORTH	1	\$186,570.91	0.01% 0 90.00	ΝΑ υ φυ.υυ
CAROLINA CORP	<del>                                     </del>	+	<del></del>	. <del></del>
AMERICAN SECURITY	_'	1:20 555 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
MORTGAGE CORPORATION, A	2	\$488,555.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>	1		

AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,051,701.33	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	\$0.00	NA	0	\$0.00	Ī
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01%	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03%	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01%	\$0.00	NA	. 0	\$0.00	
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01%	\$0.00	NA	. 0	\$0.00	
AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	\$0.00	NA	0	\$0.00	
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	5	\$1,717,015.01	0.09%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$278,380.08	0.01%	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	\$0.00	NA	0	\$0.00	Ī
AMERIS BANK	2	\$526,568.89	0.03%	\$0.00			\$0.00	Т
AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%				\$0.00	Ī
AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	\$0.00	NA	. 0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%				\$0.00	Ļ
APEX HOME LOANS INC	6	\$2,375,467.24	0.12%			_	\$0.00	-
APEX HOME LOANS, INC	3	\$749,119.99	0.04%	\$0.00	NA	0	\$0.00	l

ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$215,275.27	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$487,995.87	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COASTAL	1	\$412,224.76	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	2	\$505,578.41	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$813,328.64	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$711,573.37	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$183,217.47	0.01% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0 \$0.00	NA 0 \$0.00
BAY CITIES BANK	1	\$232,649.07	0.01% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,707,245.03	0.09% 0 \$0.00	NA 0 \$0.00
	13	\$4,764,276.51	0.24% 0 \$0.00	NA 0 \$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,234,091.36	0.06% 0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0			0	\$0.00
BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0.00

LOAN, LLC				
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$397,426.56	0.02% 0 \$0.00	NA 0 \$0.00
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CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION				
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$218,661.16	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$180,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$414,874.19	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$483,952.43	0.02% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$257,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03% 0 \$0.00	NA 0 \$0.00

CAPSTONE LENDING CO CALIFORNIA CORPORAT (CFL # 00816186)		\$244,622.77	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAO SERVICES LLC A DELAW LIMITED LIABILITY COMPANY	_	\$401,015.58	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAO SERVICES, LLC	GE 5	\$1,103,183.23	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAO SERVICES, LLC, A DELAV LIMITED LIABILITY COMPANY	_	\$1,143,860.48	0.06% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC COLORADO CORPORATI		\$266,400.00	0.01% 0 \$0.00	NA 0 \$0.00
CBC NAITONAL BANK	1	\$400,760.22	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	26	\$7,520,827.28	0.38% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK N #402135	MLS 1	\$407,669.00	0.02% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$699,897.22	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$184,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A C	ORP 1	\$388,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATION BANK	AL 3	\$1,001,387.97	0.05% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTG CO., INC	AGE 2	\$495,215.00	0.02% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, N.A	1	\$227,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	3	\$843,140.13	0.04% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMIT LIABILITY COMPANY	ED 1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$220,667.14	0.01% 0 \$0.00	NA 0 \$0.00

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)							
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06% 0	\$0.00	NA	0	\$0.00
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0				\$0.00
CLIFFCO INC	1	\$329,480.65	0.02% 0			_	\$0.00
CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03% 0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02% 0	\$0.00	NA	0	\$0.00
COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06% 0			Ш	\$0.00
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01% 0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01% 0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	2	\$545,142.71	0.03% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	4	\$1,426,880.94	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$277,100.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	5	\$1,224,054.65	0.06% 0 \$0.00	NA 0 \$0.00
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AMERICAN MORTGAGE, LLC		i I	11 1	11 1
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,568.90	0.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03% 0 \$0.00	NA 0 \$0.00

DATA MORTGAGE, IN ESSEX MORTGAGE, A CALIFORNIA CORPOR (CFL # 603G833)		1	\$197,308.89	0.01%	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGA	AGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM	IPANY	1	\$298,924.04	0.01% 0				\$0.00
LIMITED PARTNERSH		1	+ = × = , × =		7 - 1 - 1		Ě	7
DHI MORTGAGE COM LTD	IPANY	4	\$841,912.69	0.04%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM LTD	IPANY,	22	\$6,085,223.97	0.3%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM LTD, L.P	IPANY,	1	\$538,359.92	0.03% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM LTD, LP	IPANY,	1	\$395,366.79	0.02%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM LTD. L.P	IPANY,	1	\$386,608.82	0.02% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM LTD. LIMITED PARTN	· ·	2	\$570,400.89	0.03% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COM			ФОБЛ 127 27	0.050	Φ0.00	27.4		Φ0.00
LTD., L.P	·	2	\$951,137.27	0.05% 0	\$0.00	NA	O	\$0.00
DHI MORTGAGE COM LTD., LIMITED PARTN	·	1	\$286,318.68	0.01%	\$0.00	NA	0	\$0.00
DIAMOND RESIDENT: MORTGAGE CORPOR. CORPORATION		1	\$275,494.28	0.01%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGA AN OREGON CORPOR		1	\$294,894.17	0.01%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGA AN OREGON CORPOR	GE INC,	1	\$234,638.18	0.01% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGA		4	\$1,124,621.94	0.06%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGA AN OREGON CORPOR	GE, INC,	2	\$360,230.40	0.02%				\$0.00
DIRECTORS MORTGA AN OREGON CORPOR	GE, INC.	2	\$465,100.00	0.02% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOA A DELAWARE CORPO	ANS INC	4	\$1,146,194.17	0.06% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOA	i	6	\$1,933,574.57	0.1% 0	\$0.00	NA	n	\$0.00
DISCOVER HOME LOA							П	
A DELAWARE CORPO	RATION	2	\$445,290.77	0.02% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOA A DELAWARE CORPO		1	\$218,170.90	0.01%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOA , A DELAWARE CORPORATION		1	\$390,791.06	0.02%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOA A DELAWARE CORPO		7	\$1,889,855.43	0.09%	\$0.00	NA	0	\$0.00
		1	\$177,731.01	0.01%	\$0.00	NA	0	\$0.00
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DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION							
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$6,752,935.47	0.34% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02% 0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02% 0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% 0			Ш	\$0.00
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA_	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0			Ш	\$0.00
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0			0	\$0.00
EMBRACE HOME LOANS, INC	21	\$7,852,831.55	0.39% 0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$219,920.00	0.01% 0	\$0.00			\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD	1	\$182,650.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0 \$0.00	NA 0 \$0.00
 EQUITY NOW, INC	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0 \$0.00	NA 0 \$0.00
 F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,755,754.06	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,514,250.69	0.53% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	4	\$1,062,630.48	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$280,250.00	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$273,895.90	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09% 0 \$0.00	NA 0 \$0.00

FIRST COLONY MORTGAGE CORP	1	\$303,606.03	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A	2	\$506,241.92	0.03% 0 \$0.00	NA 0 \$0.00
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CORPORATION	11			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HOPE BANK	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$748,478.11	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02% 0 \$0.00	NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$249,140.50	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	18	\$6,138,470.05	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$856,590.30	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,184,065.43	0.31% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$210,557.94	0.01% 0 \$0.00	NA 0 \$0.00
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FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,292.73	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$382,762.96	0.02% 0 \$0.00	NA 0 \$0.00
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FREEDOM MORTGAGE CORPORATION				
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$185,824.31	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$423,651.53	0.02% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,000,381.33	0.05% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	2	\$403,371.28	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$272,080.44	0.01% 0 \$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	22	\$8,113,361.66	0.41% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01% 0 \$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$209,077.64	0.01% 0 \$0.00	NA 0 \$0.00

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GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01% 0 \$0.00	NA 0 \$0.00
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$785,370.60	0.04% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	2	\$704,972.18	0.04% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$414,374.95	0.02% 0 \$0.00	NA 0 \$0.00
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GUARANTEE MORTGAGE CORPORATION					
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02% 0 \$6	0.00 NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01% 0 \$0		0 \$0.00
GUARANTEED RATE INC	9	\$2,693,046.44	0.13% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04% 0 \$6	0.00 NA	0 \$0.00
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC	5	\$1,774,626.73	0.09% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09% 0 \$6	0.00 NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12% 0 \$6	0.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,295,793.14	0.52% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02% 0 \$0	0.00 NA	0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02% 0 \$0	0.00 NA	0 \$0.00
GUARDHILL FINANCIAL CORP	2	\$581,185.32	0.03% 0 \$0	0.00 NA	0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01% 0 \$0	0.00 NA	0 \$0.00
GURANTEED RATE INC	3	\$944,822.39	0.05% 0 \$0		0 \$0.00
GVC MORTGAGE, INC	2	\$373,422.07	0.02% 0 \$0	0.00 NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01% 0 \$0	0.00 NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03% 0 \$0	0.00 NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% 0 \$6		0 \$0.00
	1	\$260,517.03	0.01% 0 \$0	0.00 NA	0 \$0.00

HALLMARK HOME  MORTGAGE, LLC, AN  INDIANA LLC  HALLMARK HOME  MORTGAGE, LLC, AN  I \$193,112.20 0.01% 0 \$0.00 NA 0 \$0.	
MORTGAGE, LLC, AN 1 \$193,112,20 0.01% 0.50,00 NA 0.50	0.00
INDIANA LIABILITY COMPANY	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  7 \$1,702,917.26 0.09% 0 \$0.00 NA 0 \$0.	0.00
HALLMARK HOME  MORTGAGE, LLC, AN  INDIANA LLC  HALLMARK HOME  1 \$260,865.13 0.01% 0 \$0.00 NA 0 \$0.	0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$324,521.21 0.02% 0 \$0.00 NA 0 \$0. CORPORATION	0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$308,284.97 0.02% 0 \$0.00 NA 0 \$0.	0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$308,022.70 0.02% 0 \$0.00 NA 0 \$0.	0.00
HANA FINANCIAL, INC., A SP89,969.59 0.05% 0 \$0.00 NA 0 \$0.	0.00
HANCOCK BANK , MISSISSIPPI CORPORATION  1 \$199,705.36 0.01% 0 \$0.00 NA 0 \$0.	0.00
HANCOCK BANK, MISSISSIPPI CORPORATION 2 \$419,353.89 0.02% 0 \$0.00 NA 0 \$0.	0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION  2 \$696,888.75 0.03% 0 \$0.00 NA 0 \$0.	0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  1 \$206,400.00 0.01% 0\$0.00 NA 0\$0.	0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION 1 \$567,469.02 0.03% 0 \$0.00 NA 0 \$0.	0.00
HIGHTECHLENDING, INC 1 \$490,000.00 0.02% 0 \$0.00 NA 0 \$0.	0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION 1 \$289,500.00 0.01% 0 \$0.00 NA 0 \$0.	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$250,000.00 0.01% 0 \$0.00 NA 0 \$0.	0.00
HOME FEDERAL BANK OF TENNESSEE 1 \$233,000.00 0.01% 0 \$0.00 NA 0 \$0.	0.00
HOME FINANCE OF AMERICA 1 \$183,801.96 0.01% 0 \$0.00 NA 0 \$0.	0.00
HOME FINANCE OF AMERICA, 8 \$2,236,753.57 0.11% 0 \$0.00 NA 0 \$0.	0.00

INC				
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01% 0 \$0.0	0 NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06% 0 \$0.0	0 NA 0 \$0.00
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02% 0 \$0.0	0 NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$780,045.46	0.04% 0 \$0.0	
HOME NET FUNDING, L.P	1	\$405,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01% 0 \$0.0	
HOME USA MORTGAGE, INC	1	\$195,698.22	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$253,608.92	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,857,382.09	0.09% 0 \$0.0	0 NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0 \$0.0	
HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$663,343.73	0.03% 0 \$0.0	0 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,052,817.35	0.05% 0 \$0.0	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$260,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18% 0 \$0.0	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0 \$0.0	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04% 0 \$0.0	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	1	\$308,750.00	0.02% 0 \$0.0	0 NA 0 \$0.00

SERVICES				
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$244,912.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	7	\$2,354,991.28	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	8	\$2,274,996.91	0.11% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	3	\$722,300.81	0.04% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$205,800.00	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$229,953.12	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$297,000.00	0.01% 0 \$0.00	NA 0 \$0.00
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CORPORATION		Ĭ		
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	6	\$1,698,294.99	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION			-	$\longrightarrow$
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	21	\$6,273,050.66	0.31% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE				
SERVICES LLC A	1	\$232,763.97	0.01% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA LIMITED		Ψ-υ-,	0.01,5	
LIABILITY COMPANY	<del>   </del>	†225 F25 F5	2 22 24 2 42 20	774 0 00 00
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$825,988.96	0.04% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL	2	\$666,474.74	0.03% 0 \$0.00	NA 0 \$0.00
GROUP, INC	$\vdash$	<del></del>		<del>-     </del>
INTEGRATED FINANCIAL				
GROUP, INC. A PENNSYLVANIA	2	\$718,862.62	0.04% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA CORPORATION				
INTEGRATED FINANCIAL	$\vdash$	<del></del>	<del>-                                     </del>	<del>-     </del>
GROUP, INC., A				
PENNSYLVANIA	2	\$504,250.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
INTEGRITY HOME		\$200 <b>75</b> 0 00	2 22 2 2 40 00	374 0 00 00
MORTGAGE CORPORAITON	1	\$308,750.00	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE		Ф221 400 Q2	0.0007 0.00 00	NT A 10 CO 00
CORPORATION OF TEXAS	1	\$331,488.83	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF	2	\$419,973.44	0.02% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		Ф417,773.тт	0.02% 0 \$0.00	ΙΝΑ Ο φυ.ου
INTERBANK MORTGAGE	1	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CMOPANY	1	ΦΤ12,000.00	0.02 /0 0 ψ0.00	ΙΝΑΟΨΟ.ΟΟ
INTERBANK MORTGAGE	385	\$131,332,397.63	6.58% 0 \$0.00	NA 0 \$0.00
COMPANY	505	Ψ131,332,371.00	0.50 /0 0 φσ.σσ	11/10/40.00
INTERBANK MORTGAGE	1	\$288,305.42	0.01% 0 \$0.00	NA 0 \$0.00
SOLUTIONS	$\longmapsto$	Ψ-00,-11	0.01/5	
INTERCOASTAL MORTGAGE	2	\$843,220.84	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	-	<del></del>	<del></del>	
INTERCOASTAL MORTGAGE		\$1 465 996 A7	2 27 2 2 40 00	37.4 0 00 00
COMPANY A VIRGINIA	5	\$1,465,886.47	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY INTERCOASTAL MORTGAGE	<del>                                     </del>		<del>-                                     </del>	++++
COMPANY, A VIRGINIA	7	\$2,046,444.66	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY COMPANY	'	Φ <b>∠,∪+∪,+</b> ++.∪∪	0.1 %   Ο   φυ.υυ	ΙΝΑ Ο Φυ.ου
INTERCONTINENTAL	+			11 1
CAPITAL GROUP INC	1	\$374,447.55	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOSATAL MORTGAGE				11 1
COMPANY, A VIRGINIA	1	\$377,904.31	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
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INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02% 0 \$0.00	NA 0 \$0.00
INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$291,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$274,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01% 0 \$0.00	NA 0 \$0.00
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1	\$175,459.32	0.01% 0 \$0.00	NA 0 \$0.00
2	\$472,500.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$702,825.84	0.04% 0 \$0.00	NA 0 \$0.00
1	\$505,254.56	0.03% 0 \$0.00	
1	\$272,579.66	0.01% 0 \$0.00	NA 0 \$0.00
2	\$472,945.95	0.02% 0 \$0.00	NA 0 \$0.00
3	\$979,762.73	0.05% 0 \$0.00	NA 0 \$0.00
2	\$608,250.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$274,576.59	0.01% 0 \$0.00	NA 0 \$0.00
1	\$340,474.97	0.02% 0 \$0.00	NA 0 \$0.00
1	\$224,668.53	0.01% 0 \$0.00	NA 0 \$0.00
2	\$514,401.45	0.03% 0 \$0.00	NA 0 \$0.00
1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
3	\$737,381.25	0.04% 0 \$0.00	NA 0 \$0.00
3	\$996,586.69	0.05% 0 \$0.00	NA 0 \$0.00
1	\$407,343.75	0.02% 0 \$0.00	NA 0 \$0.00
1	\$409,895.25	0.02% 0 \$0.00	NA 0 \$0.00
1	\$353,600.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$177,238.50	0.01% 0 \$0.00	NA 0 \$0.00
3	\$740,163.21	0.04% 0 \$0.00	NA 0 \$0.00
7	\$1,884,297.16	0.09% 0 \$0.00	NA 0 \$0.00
1	\$352,975.80	0.02% 0 \$0.00	NA 0 \$0.00
1	\$190,100.35	0.01% 0 \$0.00	NA 0 \$0.00
	1 1 2 3 3 3 1 1 1 3 7 1 1	2 \$472,500.00 2 \$702,825.84 1 \$505,254.56 1 \$272,579.66 2 \$472,945.95 3 \$979,762.73 2 \$608,250.00 1 \$274,576.59 1 \$340,474.97 1 \$224,668.53 2 \$514,401.45 1 \$416,329.27 3 \$737,381.25 3 \$996,586.69 1 \$407,343.75 1 \$409,895.25 1 \$353,600.00 1 \$177,238.50 3 \$740,163.21 7 \$1,884,297.16	2 \$472,500.00 0.02% 0 \$0.00 2 \$702,825.84 0.04% 0 \$0.00 1 \$505,254.56 0.03% 0 \$0.00 2 \$472,945.95 0.02% 0 \$0.00 2 \$608,250.00 0.03% 0 \$0.00 1 \$274,576.59 0.01% 0 \$0.00 1 \$340,474.97 0.02% 0 \$0.00 1 \$224,668.53 0.01% 0 \$0.00 2 \$514,401.45 0.03% 0 \$0.00 1 \$416,329.27 0.02% 0 \$0.00 3 \$737,381.25 0.04% 0 \$0.00 1 \$407,343.75 0.02% 0 \$0.00 1 \$409,895.25 0.02% 0 \$0.00 1 \$353,600.00 0.02% 0 \$0.00 1 \$177,238.50 0.01% 0 \$0.00 1 \$177,238.50 0.01% 0 \$0.00 1 \$177,238.50 0.04% 0 \$0.00 1 \$177,238.50 0.04% 0 \$0.00 1 \$1,884,297.16 0.09% 0 \$0.00 1 \$352,975.80 0.02% 0 \$0.00

1	\$570,112.51	0.03% 0 \$0.00	NA 0 \$0.00
1	\$396,057.53	0.02% 0 \$0.00	NA 0 \$0.00
2	\$592,725.94	0.03% 0 \$0.00	NA 0 \$0.00
1	\$218,500.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$744,871.51	0.04% 0 \$0.00	NA 0 \$0.00
1	\$228,655.10	0.01% 0 \$0.00	NA 0 \$0.00
1	\$352,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$385,878.33	0.02% 0 \$0.00	NA 0 \$0.00
9	\$2,447,268.05	0.12% 0 \$0.00	NA 0 \$0.00
1	\$588,672.10	0.03% 0 \$0.00	NA 0 \$0.00
14	\$4,333,838.38	0.22% 0 \$0.00	NA 0 \$0.00
6	\$1,520,594.94	0.08% 0 \$0.00	NA 0 \$0.00
1	\$275,575.05	0.01% 0 \$0.00	NA 0 \$0.00
1	\$207,672.65	0.01% 0 \$0.00	NA 0 \$0.00
5	·	0.08% 0 \$0.00	NA 0 \$0.00
16	\$4,349,901.99	0.22% 0 \$0.00	NA 0 \$0.00
3			NA 0 \$0.00
1			NA 0 \$0.00
4	\$1,160,466.20	0.06% 0 \$0.00	NA 0 \$0.00
1	\$416,371.92	0.02% 0 \$0.00	NA 0 \$0.00
1	\$250,621.96	0.01% 0 \$0.00	NA 0 \$0.00
5	\$1,592,564.29	0.08% 0 \$0.00	NA 0 \$0.00
1	\$524,191.67	0.03% 0 \$0.00	NA 0 \$0.00
1	\$323,989.31	0.02% 0 \$0.00	NA 0 \$0.00
6	\$1,929,963.98	0.1% 0 \$0.00	NA 0 \$0.00
1	\$296,532.59	0.01% 0 \$0.00	NA 0 \$0.00
1	\$248,043.21	0.01% 0 \$0.00	NA 0 \$0.00
	1 2 1 3 1 1 1 1 5 16 3 1 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,057.53 2 \$592,725.94 1 \$218,500.00 3 \$744,871.51 1 \$228,655.10 1 \$352,000.00 1 \$385,878.33 9 \$2,447,268.05 1 \$588,672.10 14 \$4,333,838.38 6 \$1,520,594.94 1 \$275,575.05 1 \$207,672.65 5 \$1,614,395.24 16 \$4,349,901.99 3 \$1,049,795.16 1 \$324,488.52 4 \$1,160,466.20 1 \$416,371.92 1 \$250,621.96 5 \$1,592,564.29 1 \$250,621.96 5 \$1,592,564.29 1 \$296,532.59	1       \$396,057.53       0.02% 0 \$0.00         2       \$592,725.94       0.03% 0 \$0.00         1       \$218,500.00       0.01% 0 \$0.00         3       \$744,871.51       0.04% 0 \$0.00         1       \$228,655.10       0.01% 0 \$0.00         1       \$352,000.00       0.02% 0 \$0.00         1       \$385,878.33       0.02% 0 \$0.00         9       \$2,447,268.05       0.12% 0 \$0.00         1       \$4,333,838.38       0.22% 0 \$0.00         1       \$275,575.05       0.01% 0 \$0.00         1       \$275,575.05       0.01% 0 \$0.00         2       \$1,614,395.24       0.08% 0 \$0.00         3       \$1,049,795.16       0.05% 0 \$0.00         4       \$1,160,466.20       0.06% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,621.96       0.01% 0 \$0.00         1       \$250,532.59       0.01% 0 \$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$206,974.27	0.01% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$587,206.57	0.03% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$368,144.67	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,298,007.74	0.22% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	6	\$1,975,933.44	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$290,000.00	0.01% 0 \$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$399,370.49	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$370,428.78	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$725,258.58	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0 \$0.00	NA 0 \$0.00
	4	\$1,252,544.90	0.06% 0 \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION				
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0 \$0.00	NA 0 \$0.00
MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$546,250.00	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	2		0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0 \$0.00	NA 0 \$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORRIS BANK	2		0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	11	\$2,641,349.92	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS		\$234,650.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	2	\$492,690.30	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4		0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$510,339.34	0.03% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$802,046.57	0.04% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	6	\$1,645,519.95	0.08% 0 \$	0.00 NA	0 \$0.00
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0 \$	0 00 NA	0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0 \$		0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08% 0 \$6	0.00 NA	0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0 \$		0 \$0.00
MORTGAGE FINANCIAL, INC	3	\$1,047,374.82	0.05% 0 \$	0.00 NA	0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$364,722.60	0.02% 0 \$		0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02% 0 \$6	0.00 NA	0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09% 0 \$	0.00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	16	\$4,115,698.12	0.21% 0 \$	0.00 NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02% 0 \$	0.00 NA	0 \$0.00
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08% 0 \$	0.00 NA	0 \$0.00
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01% 0 \$6		0 \$0.00
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05% 0 \$	0.00 NA	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02% 0 \$6		0 \$0.00
MORTGAGE MASTER, INC	22	\$6,931,437.76	0.35% 0 \$	0.00 NA	0 \$0.00
MORTGAGE NETWORK, INC	18	\$4,819,299.45	0.24% 0 \$		0 \$0.00
,	1	\$611,597.66	0.03% 0 \$		0 \$0.00

MORTGAGE ONE SOLUTIONS INC							
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29% 0			0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	15	\$4,499,515.33	0.23% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,881,320.69	0.14% 0			-	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0				\$0.00
MSA MORTGAGE, LLC	1	\$217,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,204,919.30	0.06% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,665,023.02	0.08% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,238,841.87	0.06% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	7	\$1,922,223.73	0.1% 0	\$0.00	NA	0	\$0.00

ED LIABILITY							
ED LIABLITY	2	\$409,688.24	0.02%	\$0.00	NA	0	\$0.00
ATION, A	3	\$988,937.27	0.05%	\$0.00	NA	0	\$0.00
	3	\$912,934.49	0.05%	\$0.00	NA	0	\$0.00
ATION, A NEVADA	6	\$2,127,366.76	0.11%	\$0.00	NA	0	\$0.00
RK FUNDING LP	1	\$191,900.00	0.01%	\$0.00	NA	0	\$0.00
	1	\$393,156.94	0.02%	\$0.00	NA	0	\$0.00
RK FUNDING, LP	17	\$4,157,357.78	0.21%	\$0.00	NA	0	\$0.00
,	2	\$728,410.65	0.04%	\$0.00	NA	0	\$0.00
,	2	\$666,733.01	0.03%	\$0.00	NA	0	\$0.00
IC MORTGAGE HOME	1	\$381,500.00	0.02%	\$0.00	NA	0	\$0.00
	13	\$3,359,285.10	0.17%	\$0.00	NA	0	\$0.00
LIABILITY	1	\$297,295.00	0.01%	\$0.00	NA	0	\$0.00
IMITED LIABILITY	1	\$320,000.00	0.02%	\$0.00	NA	0	\$0.00
IMITED LIABILITY	2	\$369,954.17	0.02%	\$0.00	NA	0	\$0.00
Y MORTGAGE ATION, A	1	\$209,191.36	0.01%	\$0.00	NA	0	\$0.00
TANTS INC A AND CORPORATION	1	\$177,600.00					
	8	\$2,688,447.32				-	
	1	\$316,533.00		+		1	
	1	\$416,357.96	0.02%	\$0.00	NA	0	\$0.00
LIABILITY	1	\$340,513.25	0.02%	\$0.00	NA	0	\$0.00
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NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,372,417.99	0.07% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$269,100.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04% 0 \$0.00	NA 0 \$0.00

	A FINANCIAL AND STMENT CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	NA	0	\$0.00
NOVA INVES	A FINANCIAL AND STMENT CORPORATION RIZONA CORPORATION	3	\$866,297.94	0.04% 0	\$0.00	NA	0	\$0.00
INVES	A FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	6	\$1,663,857.67				0	\$0.00
NTFN	INC	4	\$1,372,225.00	0.07% 0	\$0.00	NA	0	\$0.00
	INC DBA PREMIER ONWIDE LENDING	6	\$1,544,397.33	0.08% 0	\$0.00	NA	0	\$0.00
NATIO	INC. DBA PREMIER ONWIDE LENDING	7	\$2,010,105.45	0.1% 0	\$0.00	NA	0	\$0.00
	, INC. DBA PREMIER ONWIDE LENDING	6	\$1,408,675.60	0.07% 0	\$0.00	NA	0	\$0.00
INC	MORTGAGE FINANCE,	26	\$7,634,691.31	0.38% 0	\$0.00	NA	0	\$0.00
LLC A	MORTGAGE COMPANY A NEW JERSEY LIMITED LITY COMPANY	2	\$666,949.76	0.03% 0	\$0.00	NA	0	\$0.00
OAK I LLC	MORTGAGE COMPANY,	2	\$392,709.00	0.02% 0	\$0.00	NA	0	\$0.00
LLC, A	MORTGAGE COMPANY, A NEW JERSEY LIMITED LITY CO	1	\$408,405.00	0.02% 0	\$0.00	NA	0	\$0.00
LLC, A	MORTGAGE COMPANY, A NEW JERSEY LIMITED LITY COMPANY	6	\$1,744,586.27	0.09% 0	\$0.00	NA	0	\$0.00
OAK I	MORTGAGE GROUP INC	1	\$187,733.02	0.01%	\$0.00	NA	0	\$0.00
	TAR BANK A MISSOURI ORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	BC INC A CALIFORNIA ORATION	1	\$195,704.79	0.01% 0	\$0.00			\$0.00
OCME	BC, INC	2	\$727,411.05	0.04% 0				\$0.00
	HA STATE BANK	1	\$257,606.25	0.01% 0			-	\$0.00
_	FINANCIAL INC	8	\$2,031,473.46				т	\$0.00
	FINANCIAL, INC	4	\$1,131,953.15	0.06% 0	\$0.00	NA	0	\$0.00
MORT	GLO INC DBA OGI TGAGE BANKERS A FORNIA CORPORATION	2	\$398,399.05	0.02% 0	\$0.00	NA	0	\$0.00
ONY (	GLO, INC	1	\$338,000.00	0.02%	\$0.00	NA	0	\$0.00
	GLO, INC. DBA OGI TGAGE BANKERS	3	\$1,017,471.87	0.05% 0	\$0.00	NA	0	\$0.00
MORT	GLO, INC. DBA: OGI TGAGE BANKERS, A FORNIA CORPORATION	4	\$1,176,211.09				0	\$0.00
	GLO, INC. DBA: OGI GGAGE BANKERS, A	3	\$859,031.66	0.04% 0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION				
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$489,261.98	0.02% 0 \$0.00	NA 0 \$0.00
ORLANDO FINANCIAL		\$375,408.26	0.02% 0 \$0.00	NA 0 \$0.00
CENTER INC	1	\$373,400.20	0.02% 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	3	\$813,972.17	0.04% 0 \$0.00	NA 0 \$0.00

BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2		0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, CALIFORNIA LIMITED LIABILITY COMPANY	A 2	\$515,076.04	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		\$215,319.13	0.01% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	A 3		0.04% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$660,899.64	0.03% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK A NATIONAL BANK		\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$587,000.00	0.03% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED				
LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	7	\$2,094,777.31	0.1% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	2	\$387,229.80	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$411,753.96	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01% 0 \$0.00	
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,638.03	0.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01% 0 \$0.00	NA 0 \$0.00

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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	5	\$1,666,657.64	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$1,166,590.16	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	28	\$8,591,744.54	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$191,000.00	0.01% 0 \$0.00	NA 0 \$0.00

PLEASANT VALLEY HOME MORTGAGE CORP							
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2% 0 \$	0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04% 0 \$	0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01% 0 \$	0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01% 0 \$	0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01% 0 \$	0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$441,847.67	0.02% 0 \$	0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01% 0 \$	0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$597,767.45	0.03% 0 \$	0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02% 0 \$	0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03% 0 \$	0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13% 0 \$	0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02% 0 \$	0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$423,600.00	0.02% 0 \$	0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01% 0\$	0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04% 0 \$	0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08% 0 \$	0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04% 0 \$	0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	50	\$14,400,406.35	0.72% 0 \$	0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02% 0 \$	0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11% 0 \$	0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02% 0 \$	0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02% 0 \$	0.00	NA	0	\$0.00

PLAIN PRIME INC PRIME INC PRIME INC PRIME CORPO PRIMI CALIF PRIOR LP PRIOR L.P PRIOR CONSO GROU CORPO PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU CCFL 0 PROFF CONSO GROU	ELENDING, A SCAPITAL COMPANY ESOURCE MORTGAGE ESOURCE MORTGAGE, EWEST MORTGAGE DRATION US LENDING CORP., A ORNIA CORPORATION ITY HOME MORTGAGE ITY HOME MORTGAGE, TE MORTGAGE SORS, LLC ESSIONAL OLIDATED FINANCIAL P, INC., A DRATION ESSIONAL OLIDATED FINANCIAL P, INC., A DRATION ESSIONAL OLIDATED FINANCIAL OLIDATED FINANCIAL DIDATED FINANCIAL DIDATED FINANCIAL OLIDATED FINANCIAL	17 1 4 1 1 7 1	\$5,076,206.06 \$290,171.89 \$268,236.36 \$903,228.11 \$239,646.43 \$285,973.23 \$224,826.86 \$3,577,939.65 \$259,358.33 \$416,157.96	0.25% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00  0.05% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00  0.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
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PRIME INC  PRIME CORPO PRIMI CALIF  PRIOR LP  PRIOR L.P  PRIVA ADVIS  PROFF CONSO GROU CORPO PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU PROFF CONSO GROU CCFL 0 PROFF CONSO GROU	EWEST MORTGAGE DRATION  JS LENDING CORP., A ORNIA CORPORATION  ITY HOME MORTGAGE  ITY HOME MORTGAGE,  TE MORTGAGE SORS, LLC ESSIONAL OLIDATED FINANCIAL DLIDATED FINANCIAL P, INC., A DRATION ESSIONAL	4 1 1 7	\$903,228.11 \$239,646.43 \$285,973.23 \$224,826.86 \$3,577,939.65 \$259,358.33	0.05% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.18% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
PRIME CORPO PRIMU CALIF PRIOR LP PRIOR L.P PRIVA ADVIS PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU	DRATION JS LENDING CORP., A PORNIA CORPORATION JTY HOME MORTGAGE JTY HOME MORTGAGE, TE MORTGAGE SORS, LLC ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A DRATION ESSIONAL	1 1 1 7	\$239,646.43 \$285,973.23 \$224,826.86 \$3,577,939.65 \$259,358.33	0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.18% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
PRIMUCALIF PRIOR LP PRIOR LP PRIOR L.P PRIVA ADVIS PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU	JS LENDING CORP., A ORNIA CORPORATION JTY HOME MORTGAGE JTY HOME MORTGAGE, TE MORTGAGE SORS, LLC ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL	1 7 1	\$285,973.23 \$224,826.86 \$3,577,939.65 \$259,358.33	0.01% 0 \$0.00 0.01% 0 \$0.00 0.18% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PRIOR LP PRIOR L.P PRIVA ADVIS PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO	ITY HOME MORTGAGE ITY HOME MORTGAGE, TE MORTGAGE GORS, LLC ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL	1 7 1	\$224,826.86 \$3,577,939.65 \$259,358.33	0.01% 0 \$0.00 0.18% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PRIOR L.P PRIVA ADVIS PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO	TE MORTGAGE SORS, LLC ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL	1	\$3,577,939.65 \$259,358.33	0.18% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PRIVA ADVIS PROFE CONSO PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU (CFL 0 PROFE CONSO GROU	SORS, LLC ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL	1	\$259,358.33	0.01% 0 \$0.00	NA 0 \$0.00
PROFE CONSO PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU PROFE CONSO GROU (CFL 0 PROFE CONSO GROU PROFE CONSO GROU	ESSIONAL OLIDATED FINANCIAL ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL		·		
PROFE CONSO GROU CORPO PROFE CONSO GROU PROFE CONSO GROU  PROFE CONSO GROU (CFL 0 PROFE CONSO GROU PROFE CONSO GROU	ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION ESSIONAL	1	\$416,157.96	0.02% 0 \$0.00	NA 0 \$0.00
CONSO GROU PROFE CONSO GROU PROFE CONSO GROU (CFL 0 PROFE CONSO GROU PROFE CONSO					
CONSO GROU PROFE CONSO GROU (CFL 0 PROFE CONSO GROU PROFE CONSO		1	\$304,051.42	0.02% 0 \$0.00	NA 0 \$0.00
PROFE CONSO GROU (CFL 0 PROFE CONSO GROU PROFE CONSO	ESSIONAL OLIDATED FINANCIAL P INC A CORPORATION	1	\$269,593.34	0.01% 0 \$0.00	NA 0 \$0.00
CONSO GROU PROFE CONSO	ESSIONAL OLIDATED FINANCIAL P INC A CORPORATION 1154704)	1	\$342,460.20	0.02% 0 \$0.00	NA 0 \$0.00
PROFI CONS	ESSIONAL OLIDATED FINANCIAL P. INC	1	\$361,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION	1	\$305,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ESSIONAL MORTGAGE CE LLC	2	\$701,128.73	0.04% 0 \$0.00	NA 0 \$0.00
PROFI	CIO MORTGAGE URES, LLC	7	\$1,826,221.76	0.09% 0 \$0.00	NA 0 \$0.00
ii	RESS BANK AND TRUST	2	\$440,697.31	0.02% 0 \$0.00	NA 0 \$0.00
	PERITY BANK	1	\$236,627.01	0.01% 0 \$0.00	NA 0 \$0.00
	LIXII I DANK	26	\$9,026,852.47	0.45% 0 \$0.00	NA 0 \$0.00
	PERITY MORTGAGE	-		<u>ı</u> ı ı	

PULASKI BANK A FEDERAL SAVINGS BANK				
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0 \$0.00	NA 0 \$0.00
QUONTIC BANK	2	\$516,040.18	0.03% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	5	\$1,420,501.49	0.07% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01% 0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,636.27	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,074.73	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,331,116.90	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$1,020,264.84	0.05% 0 \$0.00	NA 0 \$0.00

DEDURA IS SELECTED AS DESCRIPTION OF	1			
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,339,267.52	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$705,766.80	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A	2	\$529,079.53	0.03% 0 \$0.00	NA 0 \$0.00
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	CORPORATION				
	RESOURCE LENDERS, INC	1	\$227,648.95	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00	0.03% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	RJS INC	1	\$312,942.33	0.02% 0 \$0.00	NA 0 \$0.00
-	RJS INC A CALIFORNIA	1	\$259,599.69	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION				
RMC MORTGAGE CORPORATION	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03% 0 \$0.00	NA 0 \$0.00
RP FUNDING INC	1	\$227,650.26	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	8	\$1,882,737.84	0.09% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01% 0 \$0.00	NA 0 \$0.00

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03% 0	\$0.00	NA	0.5	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04% 0	\$0.00	NA	0.5	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02% 0	\$0.00	NA	0.5	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02% 0	\$0.00	NA	0.5	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05% 0	\$0.00	NA	0.5	\$0.00
SAIL MORTGAGE CORP	1	\$189,713.83	0.01% 0	\$0.00	NA	0.5	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02% 0				\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01% 0			0.5	\$0.00
SCBT	4	\$1,079,099.21	0.05% 0	\$0.00			\$0.00
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01% 0	\$0.00	NA	0.5	\$0.00
SEACOAST NATIONAL BANK	1	\$314,504.26	0.02% 0	\$0.00	NA	0.5	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02% 0	\$0.00	NA	0.5	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04% 0	\$0.00	NA	0.5	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12% 0	\$0.00	NA	0.5	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	12	\$3,356,247.63	0.17% 0	\$0.00	NA	0.5	\$0.00
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UTAH CORPORATION							
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA	0\$	0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01% 0			0 \$	60.00
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00	NA	0 \$	00.00
SENTE MORTGAGE, INC	8	\$2,376,160.07	0.12% 0	\$0.00	NA	0 \$	0.00
SFMC, LP	3	\$726,655.00	0.04% 0			-	0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02% 0	\$0.00	NA	0\$	0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01% 0			Ш	0.00
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA	0\$	0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05% 0			Ш	0.00
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA	0\$	0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$248,516.77	0.01% 0	\$0.00	NA	0\$	0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02% 0	\$0.00	NA	0\$	0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA	0 \$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:	1	\$176,896.17	0.01% 0	\$0.00	NA	0 \$	60.00
CALIFORNIA CORP; NMLS:							

1788			11 1	11 1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,659.01	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0 \$0.00	NA 0 \$0.00

SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	18	\$5,428,388.28	0.27% 0			1 1	\$0.00
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0			$\boldsymbol{ o}$	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02% 0				\$0.00
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	1	\$222,848.73	0.01% 0			1 1	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0				\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,328,350.77	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$267,587.36	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	14	\$4,525,613.07	0.23%	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	8	\$2,637,443.28	0.13% 0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA	0	\$0.00
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COMPANY OF NEW MEXICO DBA INTERCAP LENDING					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02% 0 \$0.	00 NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05% 0 \$0.		0 \$0.00
SUBURBAN MORTGAGE, INC	5	\$1,098,400.00	0.06% 0 \$0.	00 NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02% 0 \$0.	00 NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03% 0 \$0.		0 \$0.00
SUMMIT FUNDING, INC	5	\$1,599,579.79	0.08% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	7	\$1,730,395.88	0.09% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05% 0 \$0.	00 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02% 0 \$0.	00 NA	0 \$0.00
	4	\$1,279,314.55	0.06% 0 \$0.	00 NA	0 \$0.00

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01% 0			Ħ	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11% 0			Ш	\$0.00
SYNOVUS MORTGAGE CORP	14	\$4,119,773.98	0.21% 0		1	+	\$0.00
SYRINGA BANK	2	\$406,766.70	0.02% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05% 0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01% 0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01% 0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02% 0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03% 0			Ш	\$0.00
THE BUSINESS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	\$415,373.44	0.02% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05% 0				\$0.00
	10	\$2,620,336.51	0.13% 0	\$0.00	NA	0	\$0.00

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	THE BUSINESS BANK DBA		1		
	PRIME MORTGAGE, A	1 1	1		
	MINNESOTA BANKING		ı		
	CORPORATION		ı		
	THE BUSINESS BANK DBA				
	PRIME MORTGAGE, A		5552 753 22		
	MINNESOTABANKING	2	\$662,763.23	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	1		
	THE FARMERS CITIZENS				
	BANK	1	\$207,100.00	0.01% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS			<del>                                      </del>	
	BANK	3	\$967,615.12	0.05% 0 \$0.00	NA 0 \$0.00
<del>                                     </del>	THE FEDERAL SAVINGS	$\vdash$	1		
	BANK, A FEDERAL SAVINGS	1	\$206,788.08	0.01% 0 \$0.00	NA 0 \$0.00
	BANK BANK	*	ΨΔ00,700.00	0.01 /// σ ψο.σσ	ΙΝΛΙΟΙΨΟ.ΟΟ
<del> </del>	THE FIRST NATIONAL BANK	+	<del></del>	<del></del>	<del></del>
	OF LAYTON, A CORPORATION	. 2	\$696,845.24	0.03% 0 \$0.00	NA 0 \$0.00
<del></del>	THE GUNNISON BANK AND	<del></del>	<del></del>	<del></del>	<del></del>
	THE GUNNISON BANK AND TRUST COMPANY A	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	COLORADO CORPORATION	1	\$417,000.00 I	0.02% 0 \$0.00	ΝΑ υ φυ.υυ
<u> </u>		1	\$717.000.00	2 2407 0 00 00	374 0 00 00
<u> </u>	THE LENDING COMPANY INC	2	i i	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE LENDING COMPANY, INC	1		0.2% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1 1	\$838,456.96	0.04% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	$ $	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
<u></u>	DBA DFW TEXAS MORTGAGE	1	Ψουσ,σου	0.02/0	
	THE LENDING PARTNERS LLC		1		
	DBA HOME TEAM	1	\$229,600.00	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		<del></del>	<del></del>	$\longrightarrow \longmapsto$
	THE LENDING PARTNERS LLC		ı		
	DBA HOME TEAM	5	\$1,426,621.52	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				$\longrightarrow \downarrow \downarrow \longrightarrow$
	THE LENDING PARTNERS		ı		
	LLC, DBA HOME TEAM	2	\$656,200.00	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		<u></u>		
	THE LENDING PARTNERS,	$\begin{bmatrix} & 1 \end{bmatrix}$	¢201 282 73	0.01% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$201,282.73	0.01%0.00	ΝΑ υ φυ.σο
	THE LENDING PARTNERS,				
	LLC DBA OKLAHOMA	1	\$300,257.01	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS		ı		
	THE LENDING PARTNERS,		1		
	LLC DBA DFW TEXAS	1	\$228,655.10	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		·		
	THE LENDING PARTNERS,				
	LLC DBA HOME TEAM	6	\$1,546,316.41	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		1		-
	THE MCCUE MORTGAGE				- 124200
	COMPANY	1	\$305,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.,	1	\$331,521.65	0.02% 0 \$0.00	NA 0 \$0.00
	THE MORTORIOL HOUSE, E. C.,	-	Ψυυτ,υμτίου	0.02 /010 40.00	111100000
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A CALIFORNIA CORPORATION				
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$362,200.00	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$867,228.45	0.04% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LIMK INC	1	\$279,568.89	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02% 0 \$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$784,502.94	0.04% 0 \$0.00	NA 0 \$0.00
TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04% 0 \$0.00	NA 0 \$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01% 0 \$0.00	
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	11	\$3,358,778.53	0.17% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01% 0 \$0.00	
UNION NATIONAL	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE CO, A CORPORATION							
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06% 0	\$0.00	NA	0.5	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03% 0	\$0.00	NA	0.5	\$0.00
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03% 0	\$0.00	NA	0.5	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01% 0	\$0.00	NA	0.5	\$0.00
UNITED SAVINGS BANK	1	\$179,466.72	0.01% 0	\$0.00	NA	0.5	\$0.00
UNITY BANK	1	\$550,334.60	0.03% 0	\$0.00	NA	0.5	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14% 0	\$0.00	NA	0.5	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04% 0	\$0.00	NA	0.5	00.08
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,368,645.49	0.12% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01% 0	\$0.00	NA	0 5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	25	\$7,622,751.63	0.38% 0	\$0.00	NA	0.5	00.00

A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	14	\$3,847,772.14	0.19% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01% 0	\$0.00	NA	0	\$0.00
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% 0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04% 0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01% 0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0	\$0.00	NA	0	\$0.00
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0	\$0.00		-	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03% 0				\$0.00
V.I.P. MORTGAGE, INC	16	\$3,933,600.71	0.2% 0	\$0.00	NA	0	\$0.00
	1	\$235,436.94	0.01% 0		+	_	\$0.00

VALLEY BANK, A ILLINOIS CORPORATION				
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0 \$0.00	
VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.01% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0 \$0.00	NA 0 \$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0 \$0.00	
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,558.70	0.01% 0 \$0.00	NA 0 \$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$392,531.45	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	4	\$801,727.97	0.04% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	3	\$875,109.31	0.04% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	11	\$2,607,552.03	0.13% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$615,843.73	0.03% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,507,482.89	0.08% 0 \$0.00	
WCS LENDING LLC	2	\$632,391.83	0.03% 0 \$0.00	NA 0 \$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06% 0 \$0.00	
WELLS FARGO BANK, N.A	2,409	\$733,290,506.77	36.72% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$568,844.78	0.03% 0 \$0.00	NA 0 \$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	5	\$1,071,673.80	0.05% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01% 0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	\$369,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS 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DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	CORPORATION DBA CORE  LENDING  WESTSTAR MORTGAGE  CORPORATION DBA DBA  CORE LENDING  WESTSTAR MORTGAGE  CORPORATION DBA LIBERTY  STAR MORTGAGE  CORPORATION DBA LIBERTY  STAR MORTGAGE  CORPORATION DBA  WESTSTAR MORTGAGE  CORPORATION DBA  WESTSTAR MORTGAGE  CORPORATION DBA  WESTSTAR MORTGAGE  CORPORATION DBA  WESTSTAR MORTGAGE, INC  WHITNEY BANK, LOUISIANA  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLAMETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLIAM ETTE VALLEY BANK  DBA BANK OF OREGON, A  CORPORATION  WILLIAMETTE VALLEY BANK  DBA BANK OFOREGON A  CORPORATION  WILLIAM RAVEIS MORTGAGE  LLC, A DELAWARE LIMITED  LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE  LLC, A DELAWARE LIMITED  LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE, LLC  MULLIAM RAVEIS  MORTGAGE  MORTGAGE  MESTSTAR MORTGAGE  MESTSTAR MORTGAGE  MESTSTAR MORTGAGE	CORPORATION DBA CORE

WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$645,913.37	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$620,003.87	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$231,263.15	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,662.62	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01% 0 \$0.00	NA 0 \$0.00

	0,036	\$1,996,743,243.80	100% 0 \$0.00	0 \$0.00
Unavailable	80	\$25,828,214.84	1.65% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	8	\$2,126,563.25	0.11% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE L.L.P	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	22	\$6,316,518.01	0.32% 0 \$0.00	NA 0 \$0.00
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AXIOM FINANCIAL LLC	1	\$85 716 <b>8</b> 5	Δ 75%	0 \$0 00	NA 0 \$0.00
CITYWIDE HOME LOANS A	1				
UTAH CORPORATION	1	Ψ133,303.60	0.01 /0	υψυ.υυ	117.00
UTAH CORPORATION	1	\$134,500.00	7.46%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$116,500.00	6.46%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$263,907.23			NA 0 \$0.00
VERITAS FUNDING, LLC	1	·			NA 0 \$0.00
WELLS FARGO BANK, N.A	4	\$617,900.00			NA 0 \$0.00
	14	\$1,803,963.88	100%	0 \$0.00	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$438,572.33	13.83%	0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,500.00	3.86%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	11	\$1,379,704.52	43.52%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	2	\$129,625.08			
	26	\$3,170,051.26	100%	0 \$0.00	0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	1	\$100,000.00	4.46%	0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION  CITYWIDE HOME LOANS, A  UTAH CORPORATION  INTERBANK MORTGAGE  COMPANY  LOANDEPOT.COM, LLC, A  DELAWARE LIMITED  LIABILITY COMPANY  REPUBLIC MORTGAGE HOME  LOANS, LLC  SECURITYNATIONAL  MORTGAGE COMPANY A  UTAH CORPORATION  VERITAS FUNDING, LLC  WELLS FARGO BANK, N.A  AMERIS BANK, A  CORPORATION  BRAND MORTGAGE GROUP,  LLC  CBC NATIONAL BANK  GEORGIA UNITED CREDIT  UNION  IBERIABANK MORTGAGE  COMPANY  PLATINUM MORTGAGE, INC.  A ALABAMA CORPORATION  PRIMARY CAPITAL  ADVISORS, LC  RMC MORTGAGE  CORPORATION, A  CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF  GEORGIA, INC  WELLS FARGO BANK, N.A  WR STARKEY MORTGAGE,  L.L.P  INTERBANK MORTGAGE  COMPANY	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING, LLC  WELLS FARGO BANK, N.A  AMERIS BANK, A CORPORATION  BRAND MORTGAGE GROUP, LCC CBC NATIONAL BANK GEORGIA UNITED CREDIT UNION  IBERIABANK MORTGAGE COMPANY  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  PRIMARY CAPITAL ADVISORS, LC  RMC MORTGAGE CORPORATION SOUTHEAST MORTGAGE CORPORATION SOUTHEAST MORTGAGE, LL.P  26  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2  INTERBANK MORTGAGE 2	CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$155,305.80           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$134,500.00           INTERBANK MORTGAGE COMPANY         1         \$116,500.00           LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         1         \$126,440.46           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$127,933.85           SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         1         \$122,000.00           VERITAS FUNDING LLC         2         \$263,907.23           VERITAS FUNDING, LLC         1         \$53,759.69           WELLS FARGO BANK, N.A         4         \$617,900.00           LC         2         \$263,907.23           VERITAS FUNDING, LLC         1         \$53,759.69           WELLS FARGO BANK, N.A         4         \$617,900.00           BRAND MORTGAGE GROUP, LLC         2         \$105,545.11           CBC NATIONAL BANK         3         \$438,572.33           GEORGIA UNITED CREDIT UNION         1         \$230,469.82           BERIABANK MORTGAGE COMPANY         1         \$87,000.00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         2         \$299,179.76           PRIMARY CAPITAL ADVISORS, LC         1         \$64,700.63	CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$134,500.00 7.46% INTERBANK MORTGAGE COMPANY 1 \$116,500.00 6.46% INTERBANK MORTGAGE 1 \$116,500.00 6.46% INTERBANK MORTGAGE 1 \$126,440.46 7.01% ILABILITY COMPANY 1 \$122,000.00 6.76% ILABILITY COMPANY 1 \$122,000.00 6.76% INTERBANK MORTGAGE HOME 1 \$122,000.00 6.76% INTERBANK MORTGAGE COMPANY A 1 \$122,000.00 6.76% INTERBANK MORTGAGE GROUP, ILABILITY COMPANY A 1 \$122,000.00 6.76% INTERBANK MORTGAGE GROUP, ILABILITY COMPANY A 1 \$122,000.00 6.76% INTERBANK MORTGAGE GROUP, INTERBANK MORTGAGE GROUP, INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 1 \$128,425.94 4.05% INTERBANK MORTGAGE COMPANY 1 \$230,469.82 7.27% INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 2 \$299,179.76 9.44% PRIMARY CAPITAL 1 \$64,700.63 2.04% INTERBANK MORTGAGE CORPORATION 3 \$122,500.00 3.86% INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 2 \$299,179.76 9.44% INTERBANK MORTGAGE CORPORATION 3 \$122,500.00 3.86% INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 3 \$122,500.00 3.86% INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 3 \$122,500.00 3.86% INTERBANK MORTGAGE INC. A ALABAMA CORPORATION 3 \$122,500.00 3.86% INTERBANK MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. A SUPPLIFICATION SOUTHEAST MORTGAGE INC. 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A ALABAMA CORPORATION  PRIMARY CAPITAL ADVISORS, LC  RMC MORTGAGE COMPANY  REPUBLIC MORTGAGE COMPANY  1 \$128,425.94  4.05% 0 \$0.00  2.74% 0 \$0.00  PRIMARY CAPITAL ADVISORS, LC  RMC MORTGAGE CORPORATION  PRIMARY CAPITAL ADVISORS, LC  RMC MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE CORPORATION  SOUTHEAST MORTGAGE  CORPORATION  SOUTHEAST MORTGAGE  LLP  2 \$129,625.08  4.11% 0 \$0.00  INTERBANK MORTGAGE  COMPANY  2 \$320,181.71  14.29% 0 \$0.00  INTERBANK MORTGAGE  COMPANY  2 \$320,181.71  14.29% 0 \$0.00  INTERBANK MORTGAGE  COMPANY  2 \$320,181.71  14.29% 0 \$0.00

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	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,459.11	5.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$1,200,224.91	53.55% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,241,269.23	100% 0 \$0.00	0 \$0.00
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$251,918.40	0.61% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$212,080.19	0.52% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$338,486.99	0.83% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53% 0 \$0.00	NA 0 \$0.00

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	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6%	0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$741,771.72	1.81%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	105	\$27,790,312.70	67.76%	0 \$0.00	NA 0 \$0.00
Total		151	\$41,022,536.85	100%	0 \$0.00	0 \$0.00
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3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN KEN INC	1	\$282,584.14	0.66% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$385,627.59	0.9% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$323,016.02	0.75% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$415,252.97	0.96% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$186,730.27	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$291,759.97	0.68% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46% 0 \$0.00	NA 0 \$0.00
		1	\$217,500.00	0.51% 0 \$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,750.00	0.52%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,926.24	1.13%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	111	\$32,465,842.22	75.4%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$828,480.06	1.9%	0 \$0.00	NA 0 \$0.00
Total		149	\$43,056,953.50	100%	0 \$0.00	0 \$0.00
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$1,275,875.36	69.86%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,826,486.51	100%	0 \$0.00	0 \$0.00
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14		0 \$0.00	NA 0 \$0.00
		1	\$233,000.00	0.45%	0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$296,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$242,031.67	0.47% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$202,096.64	0.39% 0			0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19% 0	\$0.00			\$0.00
DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$933,178.96	1.8% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$204,229.91	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92% 0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6% 0	\$0.00	NA	0	\$0.00
	1	\$191,650.33	0.37% 0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC A DELAWARE CORPORATION							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08% 0			Ш	\$0.00
LOANDEPOT.COM	1	\$294,695.88	0.57% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$610,284.16	1.18% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0	\$0.00	NA	O	\$0.00
LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59% 0				\$0.00
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$265,811.85	0.51% 0				\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36% 0				\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,032.44	0.39% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$245,800.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66%	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48%	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46% 0	\$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42% 0 \$	\$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$223,954.27	0.43% 0 \$	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45% 0		NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$187,370.83	0.36% 0 \$	\$0.00	NA 0 \$0.00
	TODAY LENDING LLC	1	\$259,081.92	0.5% 0 5	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	132	\$33,873,312.05	65.4% 0 5	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$333,537.42	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$514,150.00	1% 0 \$	\$0.00	NA 0 \$0.00
Total		204	\$51,793,770.69	100% 0	\$0.00	0 \$0.00
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3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$245,000.00	1.21% 0 \$	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97% 0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$262,090.19	1.3% 0 \$	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$203,092.20	1.01% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92% 0 \$	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15% 0		NA 0 \$0.00
	<u> </u>					
l	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87% 0 \$	\$0.00	NA 0 \$0.00

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	NTFN INC	1	\$302,000.00	1.5%	0 \$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0 \$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0 \$0.00	NA 0	\$0.00
	QUONTIC BANK	1	\$275,500.00	1.37%	0 \$0.00	NA 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0 \$0.00	NA 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$176,112.78	0.87%	0 \$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0 \$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$562,797.49	2.79%	0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	54	\$13,356,730.79	66.22%			\$0.00
	Unavailable	1	\$273,935.00		0 \$0.00		\$0.00
Total		79	\$20,169,972.64	100%	0 \$0.00	0	\$0.00
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0 \$0.00	NA 0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0 \$0.00	NA 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$186,300.00	0.07%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0 \$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0 \$0.00	NA 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	0 \$0.00	NA 0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0 \$0.0	0 NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77% 0 \$0.0	0 NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12% 0 \$0.0	0 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12% 0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46% 0 \$0.0	0 NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA	1	\$384,257.82	0.14% 0 \$0.0	0 NA 0 \$0.00

CORPORATION							
AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$368,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$623,734.33	0.22%	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1% 0			0	\$0.00
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$748,146.69	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07% 0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$416,412.44	0.15% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$361,501.26	0.13% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,412.45	0.15% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$181,649.39	0.06% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14% 0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15% 0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$348,019.86	0.12% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22% 0			0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09% 0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$185,937.64	0.07% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$998,084.56	0.35% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.15% 0				\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1		0.13% 0				\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$609,463.22	0.22% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07% 0				\$0.00
	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00

1	\$263,736.14	0.09% 0 \$0.00	NA 0 S	\$0.00
1	\$624,138.92	0.22% 0 \$0.00	NA 0	\$0.00
1	\$207,700.00	0.07% 0 \$0.00	NA 0	\$0.00
1	\$250,000.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$368,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
1	\$436,373.03	0.15% 0 \$0.00	NA 0	\$0.00
2	\$634,495.73	0.22% 0 \$0.00	NA 0	\$0.00
1	\$382,460.35	0.14% 0 \$0.00	NA 0	\$0.00
3	\$748,702.00	0.26% 0 \$0.00	NA 0	\$0.00
1	\$244,000.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$342,000.00	0.12% 0 \$0.00	NA 0	\$0.00
1	\$547,484.57	0.19% 0 \$0.00	NA 0 S	\$0.00
1	\$351,000.00	0.12% 0 \$0.00	NA 0	\$0.00
1	\$355,498.40	0.13% 0 \$0.00	NA 0	\$0.00
1	\$210,509.57	0.07% 0 \$0.00	NA 0	\$0.00
1	\$224,696.92	0.08% 0 \$0.00	NA 0	\$0.00
1	\$204,300.00	0.07% 0 \$0.00	NA 0	\$0.00
2	\$438,437.25	0.16% 0 \$0.00	NA 0	\$0.00
2	\$561,339.25	0.2% 0 \$0.00	NA 0	\$0.00
	1 1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$624,138.92 1 \$207,700.00 1 \$250,000.00 1 \$368,000.00 1 \$436,373.03 2 \$634,495.73 1 \$382,460.35 3 \$748,702.00 1 \$244,000.00 1 \$342,000.00 1 \$351,000.00 1 \$355,498.40 1 \$210,509.57 1 \$224,696.92 1 \$204,300.00 2 \$438,437.25	1       \$624,138.92       0.22% 0 \$0.00         1       \$207,700.00       0.07% 0 \$0.00         1       \$250,000.00       0.09% 0 \$0.00         1       \$368,000.00       0.13% 0 \$0.00         1       \$436,373.03       0.15% 0 \$0.00         2       \$634,495.73       0.22% 0 \$0.00         3       \$748,702.00       0.26% 0 \$0.00         1       \$342,000.00       0.09% 0 \$0.00         1       \$342,000.00       0.12% 0 \$0.00         1       \$351,000.00       0.12% 0 \$0.00         1       \$355,498.40       0.13% 0 \$0.00         1       \$210,509.57       0.07% 0 \$0.00         1       \$224,696.92       0.08% 0 \$0.00         1       \$204,300.00       0.07% 0 \$0.00         2       \$438,437.25       0.16% 0 \$0.00	1 \$624,138.92 0.22% 0 \$0.00 NA 0 1 \$207,700.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$368,000.00 0.13% 0 \$0.00 NA 0 1 \$436,373.03 0.15% 0 \$0.00 NA 0 2 \$634,495.73 0.22% 0 \$0.00 NA 0 3 \$748,702.00 0.26% 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 1 \$355,498.40 0.13% 0 \$0.00 NA 0 1 \$224,696.92 0.08% 0 \$0.00 NA 0 1 \$204,300.00 0.07% 0 \$0.00 NA 0 1 \$204,300.00 0.07% 0 \$0.00 NA 0 1 \$204,300.00 0.07% 0 \$0.00 NA 0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,725.21	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,365,931.07	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION		\$287,603.21	0.1% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$731,211.19	0.26% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	\$0.00	NA	0 5	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1% 0	\$0.00	NA	0 5	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14% 0	\$0.00	NA	0.5	\$0.00
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06% 0	\$0.00	NA	0 5	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13% 0				\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09% 0	\$0.00	NA	0 5	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,502.23	0.13%	\$0.00	NA	0 5	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$207,607.07	0.07%	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	\$0.00	NA	0 5	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	\$0.00	NA	0 5	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	\$0.00	NA	0 5	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0	\$0.00	NA	0 5	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0	\$0.00	NA	0 5	\$0.00
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0	\$0.00	NA	0 5	\$0.00
GREEENPATH LENDING, LLC	1	\$323,263.87	0.11% 0	\$0.00	NA	0 5	\$0.00
GROUP ONE MORTGAGE, INC	2	\$537,218.20	0.19% 0	\$0.00	NA	0 5	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07%	\$0.00			\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08%	\$0.00	NA	0 5	\$0.00

GUARANTEED RATE INC	2	\$654,412.45	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08% 0 \$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$281,602.66	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	7	\$1,742,399.90	0.62% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC	1	\$395,950.00	0.14% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$185,138.77	0.07% 0 \$0.00	NA 0 \$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION							
JMAC LENDING, INC	1	\$186,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.08% 0			Ц	\$0.00
LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12% 0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$229,183.81	0.08% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$319,549.12	0.11% 0	\$0.00	i	_	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$192,228.77	0.07% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$490,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09% 0				\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13% 0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$305,169.41	0.11%	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION								
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08%	0 \$0.00	NA	0	\$0.00	,
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06%	0 \$0.00	NA	0	\$0.00	,
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14%	0 \$0.00	NA	0	\$0.00	,
MONAGHAN MORTGAGE	1	\$179,100.00	0.06%	0 \$0.00	NA	0	\$0.00	Ţ
MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE 1 INC	3	\$785,664.47	0.28%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,000.00	0.08%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE NETWORK, INC	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	)
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15%	0 \$0.00	NA	0	\$0.00	,
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1%	0 \$0.00	NA	0	\$0.00	,†
MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18%	0 \$0.00	NA	0	\$0.00	Ţ
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	0 \$0.00	NA	0	\$0.00	,
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	0 \$0.00	NA	0	\$0.00	,
MOUNTAIN WEST FINANCIAL, INC	3	\$1,113,086.16	0.39%	0 \$0.00	NA	0	\$0.00	,
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	0 \$0.00	NA	0	\$0.00	)
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	0 \$0.00	NA	0	\$0.00	,
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	0 \$0.00	NA	0	\$0.00	,
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	0 \$0.00	NA	0	\$0.00	,
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	0 \$0.00	NA	0	\$0.00	,
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00	,

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,504.00	0.08% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$543,659.89	0.19% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY		\$190,980.53	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$187,735.10	0.07% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	·	0.32% 0 \$0.00	NA 0 \$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.15% 0 \$0.00	NA 0 \$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16% 0 \$0.00	NA 0 \$0.00
ON THE Q FINANCIAL INC	1	\$416,412.45	0.15% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$494,293.23	0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	2	\$505,618.13		

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PACIFIC RESIDENTIAL MORTGAGE LLC				
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17% 0 \$0.00	
PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	3	\$685,224.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56% 0 \$0.00	NA 0 \$0.00

	PEOPLES NATIONAL BANK	1	\$231,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL,				
	INC. DBA PACIFIC FUNDING	4	\$201.746.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE DIVISION, A		\$321,746.02	0.11%[0]\$0.00	11A U \$U.UU
	CALIFORNIA CORPORATION				
	PHH HOME LOANS, LLC	1	\$307,566.03	0.11% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA	1	¢204 594 24	0.107.000.00	NIA O CO OO
	SUNBELT LENDING SERVICES	1	\$294,584.34	0.1% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A				
	LIMITED LIABILITY	1	\$239,661.84	0.08% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	PHH HOME LOANS, LLC, DBA	1	\$310,062.50	0.11% 0 \$0.00	NA 0 \$0.00
	SUNBELT LENDING SERVICES		ψ510,002.30	0.11 // 0 \$0.00	117.000.00
	PHILADELPHIA MORTGAGE				
	ADVISORS, INC., A	1	\$212,207.23	0.08% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	PINNACLE CAPITAL				
	MORTGAGE CORPORATIN,	1	\$570,594.90	0.2% 0 \$0.00	NA 0 \$0.00
	ACALIFORNIA CORPORATION				
	PINNACLE CAPITAL	1	\$624,618.68	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		+ = = :,= = = :		- 1 - 0 4 0 1 0 0
	PINNACLE CAPITAL		<b>4.73.1</b> 6.73 ()	0.10~   0	
	MORTGAGE CORPORATION A	1	\$531,250.41	0.19% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION			-	
	PINNACLE CAPITAL		h1 521 521 5		
	MORTGAGE CORPORATION, A	4	\$1,621,031.25	0.57% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION			-	
	PINNACLE CAPTIAL	1	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		, ,		
	PINNACLE MORTGAGE	1	\$319,549.12	0.11% 0 \$0.00	NA 0 \$0.00
	GROUP INC		. ,	<del>                                      </del>	
	PLATINUM HOME MORTGAGE		\$201.002.51	0.110/10/00 00	NTA 0 00 00
	CORPORATION AN ILLINOIS		\$301,883.51	0.11% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE	2	\$561,627.96	0.2% 0 \$0.00	NA 0 \$0.00
	INC				
	POINT MORTGAGE	1	\$544,742.17	0.19% 0 \$0.00	NA 0 \$0.00
	FINANCIAL  DOLARIS HOME ELINDING				
	POLARIS HOME FUNDING	1	\$200 577 20	0.110/10/00 00	NA 0 \$0.00
	CORP A FLORIDA	1	\$299,577.30	0.11% 0 \$0.00	1NA U \$U.UU
	CORPORATION  DOLLMORTGAGE CROUP, INC.	1	¢105 000 00	0.070/ 0.00	NIA O CO CO
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	2	\$557,714.67	0.2% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL	2	\$539,197.77	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC			<u> </u>	
	PRIMARY RESIDENTIAL	14	\$3,984,251.19	1.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC				
		1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
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PRIMELENDING, A   PLAINSCAPITAL COMPANY   10   \$2,910,063.06   1.03% 0 \$0.00   NA 0 \$0.     PRIMESOURCE MORTGAGE   1   \$220,000.00   0.08% 0 \$0.00   NA 0 \$0.     PRIMESOURCE MORTGAGE   1   \$220,000.00   0.08% 0 \$0.00   NA 0 \$0.     PROFICIO MORTGAGE   2   \$474,708.91   0.17% 0 \$0.00   NA 0 \$0.     PROFICIO MORTGAGE   4   \$981,136.26   0.35% 0 \$0.00   NA 0 \$0.     PROFICIO MORTGAGE   5   \$1,502,829.67   0.53% 0 \$0.00   NA 0 \$0.     PROSPERITY MORTGAGE   5   \$1,502,829.67   0.53% 0 \$0.00   NA 0 \$0.     PROSPERITY MORTGAGE   2   \$706,108.06   0.25% 0 \$0.00   NA 0 \$0.     QUONTIC BANK   1   \$397,500.00   0.14% 0 \$0.00   NA 0 \$0.     REPUBLIC MORTGAGE HOME   2   \$563,086.45   0.2% 0 \$0.00   NA 0 \$0.     LOAN, LLC   REPUBLIC MORTGAGE HOME   1   \$349,179.02   0.12% 0 \$0.00   NA 0 \$0.     REPUBLIC MORTGAGE HOME   1   \$341,873.14   0.12% 0 \$0.00   NA 0 \$0.     RESIDENTIAL FINANCE   1   \$341,873.14   0.12% 0 \$0.00   NA 0 \$0.     CORPORATION   1   \$224,696.92   0.08% 0 \$0.00   NA 0 \$0.     RESIDENTIAL FINANCE   1   \$305,578.41   0.11% 0 \$0.00   NA 0 \$0.     RESIDENTIAL MORTGAGE   1   \$206,714.81   0.07% 0 \$0.00   NA 0 \$0.     RESIDENTIAL MORTGAGE   1   \$206,714.81   0.07% 0 \$0.00   NA 0 \$0.     RESIDENTIAL MORTGAGE   1   \$206,714.81   0.07% 0 \$0.00   NA 0 \$0.     RESIDENTIAL MORTGAGE   1   \$210,000.00   0.07% 0 \$0.00   NA 0 \$0.     RESIDENTIAL WHOLESALE   1   \$210,000.00   0.07% 0 \$0.00   NA 0 \$0.     RESMAC INC A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.     RESMAC INC A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.     RESMAC INC A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.     RESMAC INC A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.     RESMAC INC A   2   \$584,943.00   0.1% 0 \$0.00   NA 0 \$0.     ROWAL PACIFIC FUNDING   1   \$228,000.00   0.06% 0 \$0.00   NA 0 \$0.     ROYAL PACIFIC FUNDING   1   \$229,6400.00   0.1% 0 \$0.00   NA 0 \$0.     ROYAL PACIFIC FUNDING   1   \$229,6400.00   0.1% 0 \$0.00   NA 0 \$0.     ROYAL PACIFIC FUNDING   1   \$229,6400.00   0.1% 0 \$0.00   NA 0 \$0.     ROYAL PACIFIC FUNDING   1   \$229,6400	PRIME MORTGAGE LENDING, INC						
INC		10	\$2,910,063.06	1.03% 0	\$0.00	NA	0 \$0.00
INC	INC	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00
VENTURES LLC	INC	2	\$474,708.91	0.17% 0	\$0.00	NA	0 \$0.00
VENTURES, LLC   S   \$1,502,829.67   0.33%   0.50.00   NA  0.50.	VENTURES LLC	4	\$981,136.26	0.35% 0	\$0.00	NA	0 \$0.00
COMPANY   2   \$766,108.06   0.25%   080.00   NA   080.	VENTURES, LLC	5	\$1,502,829.67	0.53% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOANS LLC   REPUBLIC MORTGAGE HOME   LOANS LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   RESIDENTIAL FINANCE   CORPORATION   LOANS, LLC   RESIDENTIAL FINANCE   CORPORATION   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   RESIDENTIAL FINANCE   LOANS, LLC   L	COMPANY		·				
LOAN, LLC   2   \$563,086.45   0.2% 0 \$0.00   NA 0 \$0.	QUONTIC BANK	1	\$397,500.00	0.14% 0	\$0.00	NA	0 \$0.00
LOANS LLC	LOAN, LLC	2	\$563,086.45	0.2% 0	\$0.00	NA	0 \$0.00
LOANS, LLC	LOANS LLC	1	\$349,179.02	0.12% 0	\$0.00	NA	0 \$0.00
CORPORATION A CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC  RESIDENTIAL WHOLESALE MORTGAGE, INC  RESMAC INC A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESMAC INC., A CORPORATION  RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  ROYAL PACIFIC FUNDING CORPORATION  RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  SCBT  1 \$176,750.61 0.06% 0\$0.00 NA 0\$0.00	LOANS, LLC	1	\$341,873.14	0.12% 0	\$0.00	NA	0 \$0.00
CORPORATION, A CORPORATION	CORPORATION A	1	\$224,696.92	0.08% 0	\$0.00	NA	0 \$0.00
SERVICES, INC   1   \$206,714.81   0.07% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$305,578.41   0.11% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL WHOLESALE   1   \$210,000.00   0.07% 0 \$0.00   NA 0 \$0.00     RESMAC INC A   1   \$235,168.18   0.08% 0 \$0.00   NA 0 \$0.00     RESMAC INC., A   1   \$208,500.00   0.07% 0 \$0.00   NA 0 \$0.00     RESMAC INC., A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.00     RESMAC INC., A   2   \$584,943.00   0.21% 0 \$0.00   NA 0 \$0.00     RESOURCE LENDERS, INC. A   1   \$228,000.00   0.08% 0 \$0.00   NA 0 \$0.00     ROYAL PACIFIC FUNDING   1   \$280,430.23   0.1% 0 \$0.00   NA 0 \$0.00     RYLAND MORTGAGE   COMPANY, AN OHIO   1   \$322,595.93   0.11% 0 \$0.00   NA 0 \$0.00     CORPORATION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     SCBT   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$322,595.93   0.11% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$322,595.93   0.11% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00     RAD SOLUTION   1   \$176,750.61   0.06% 0 \$0.00   NA 0 \$0.00	CORPORATION, A	1	\$198,919.33	0.07% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE,   1   \$305,578.41   0.11%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL WHOLESALE   1   \$210,000.00   0.07%   0 \$0.00   NA   0 \$0.00     RESMAC INC A   1   \$235,168.18   0.08%   0 \$0.00   NA   0 \$0.00     RESMAC INC., A   1   \$208,500.00   0.07%   0 \$0.00   NA   0 \$0.00     RESMAC INC., A   2   \$584,943.00   0.21%   0 \$0.00   NA   0 \$0.00     RESOURCE LENDERS, INC. A   2   \$228,000.00   0.08%   0 \$0.00   NA   0 \$0.00     ROYAL PACIFIC FUNDING   1   \$228,000.00   0.08%   0 \$0.00   NA   0 \$0.00     RYLAND MORTGAGE   COMPANY, AN OHIO   1   \$322,595.93   0.11%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     SCBT   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00     RAND MORTGAGE   1   \$176,750.61   0.06%   0 \$0.00   NA   0 \$0.00	RESIDENTIAL MORTGAGE	1	\$206,714.81	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE, INC   1   \$210,000.00   0.07%   0 \$0.00   NA   0 \$0.00	RESIDENTIAL MORTGAGE,	1	\$305,578.41	0.11% 0	\$0.00	NA	0 \$0.00
CORPORATION         1         \$235,168.18         0.08% 0 \$0.00         NA 0 \$0.           RESMAC INC., A CORPORATION         1         \$208,500.00         0.07% 0 \$0.00         NA 0 \$0.           RESMAC INC., A CORPORATION         2         \$584,943.00         0.21% 0 \$0.00         NA 0 \$0.           RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION         1         \$228,000.00         0.08% 0 \$0.00         NA 0 \$0.           ROYAL PACIFIC FUNDING 	MORTGAGE, INC	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CORPORATION         1         \$208,500.00         0.07% 0\$0.00         NA 0\$0.00           RESMAC INC., A CORPORATION         2         \$584,943.00         0.21% 0\$0.00         NA 0\$0.00           RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION         1         \$228,000.00         0.08% 0\$0.00         NA 0\$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$280,430.23         0.1% 0\$0.00         NA 0\$0.00           RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION         1         \$322,595.93         0.11% 0\$0.00         NA 0\$0.00           SCBT         1         \$176,750.61         0.06% 0\$0.00         NA 0\$0.00	CORPORATION	1	\$235,168.18	0.08% 0	\$0.00	NA	0 \$0.00
CORPORATION         2         \$384,943.00         0.21% 0\$0.00         NA 0\$0.00           RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION         1         \$228,000.00         0.08% 0\$0.00         NA 0\$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$280,430.23         0.1% 0\$0.00         NA 0\$0.00           RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION         1         \$322,595.93         0.11% 0\$0.00         NA 0\$0.00           SCBT         1         \$176,750.61         0.06% 0\$0.00         NA 0\$0.00	CORPORATION	1	\$208,500.00	0.07% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CORPORATION         1         \$228,000.00         0.08% 0\$0.00         NA 0\$0.00           ROYAL PACIFIC FUNDING CORPORATION         1         \$280,430.23         0.1% 0\$0.00         NA 0\$0.00           RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION         1         \$322,595.93         0.11% 0\$0.00         NA 0\$0.00           SCBT         1         \$176,750.61         0.06% 0\$0.00         NA 0\$0.00	CORPORATION	2	\$584,943.00	0.21% 0	\$0.00	NA	0 \$0.00
CORPORATION 1 \$280,430.23 0.1% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$322,595.93 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$176,750.61 0.06% 0 \$0.00 NA	· ·	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00
COMPANY, AN OHIO 1 \$322,595.93 0.11% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$176,750.61 0.06% 0 \$0.00 NA 0 \$0.		1	\$280,430.23	0.1% 0	\$0.00	NA	0 \$0.00
	COMPANY, AN OHIO CORPORATION	1					
1 \$296,400.00 0.1% 0 \$0.00 NA 0 \$0.	SCBT	1	\$176,750.61	0.06% 0	\$0.00	NA	0 \$0.00
		1	\$296,400.00	0.1% 0	\$0.00	NA	0 \$0.00

SECURITY HOME MORTGAGE LLC							
SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5% 0			0	\$0.00
SENTE MORTGAGE, INC	2	\$430,550.00	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08% 0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$366,682.62	0.13% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$262,288.14	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17% 0	, and the second		0	\$0.00
	8	\$2,145,810.23	0.76% 0	\$0.00	NA	0	\$0.00

SUMMIT FUNDING, INC., A CORPORATION					
SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13% 0 \$0	0.00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19% 0 \$0	0.00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,426.90	0.09% 0 \$0	0.00 NA	0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15% 0 \$0	0.00 NA	0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1% 0 \$0	0.00 NA	0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12% 0 \$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18% 0 \$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00
SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0 \$0		0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$199,718.20	0.07% 0 \$0	0.00 NA	0 \$0.00
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0 \$0	0.00 NA	0 \$0.00
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0 \$0		0 \$0.00
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0 \$0	0.00 NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0 \$0	0.00 NA	0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0 \$0	0.00 NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1% 0 \$0	0.00 NA	0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$769,645.46	0.27% 0 \$0	0.00 NA	0 \$0.00
	1	\$231,673.11	0.08% 0 \$0	0.00 NA	0 \$0.00

UNION NATIONAL MORTGAGE CO A CORPORATION							
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15% 0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$984,959.16	0.35% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$678,733.70	0.24% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$559,530.00	0.2% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$820,786.09	0.29% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	443	\$121,110,828.28	42.84% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11% 0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24% 0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07% 0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09% 0	·		Ш	\$0.00
	1	\$298,727.53	0.11% 0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON					
<u> </u>	BACK AND TRUST CO, NA	<del></del>			+	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,114.63	0.1%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,862,906.19	0.66%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$819,866.39	0.29%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,149,112.45	1.51%	0 \$0.00	NA 0 \$0.00
Total		989	\$282,700,038.44	100%	0 \$0.00	0 \$0.00
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3138WQBB7	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97		0 \$0.00	NA 0 \$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$72,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ACIOM FINAQNCIAL, LLC	1	\$66,710.02		0 \$0.00	NA 0 \$0.00
<u> </u>	ACOPIA, LLC	2	\$144,453.15		0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A TENNESSEE	1	\$74,800.00	0.13%	0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY							
ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23% 0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$37,386.82	0.07% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15% 0				\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$59,919.18	0.11% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$66,308.51	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13% 0				\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24% 0			0	\$0.00
	1	\$72,304.33	0.13% 0	\$0.00	NA	0.5	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$259,841.03	0.46% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$83,886.85	0.15% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14% 0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12% 0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$71,022.01	0.13% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$71,920.00	0.13% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$59,035.13	0.11% 0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$125,550.00	0.22% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$107,100.00	0.19% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1% 0	\$0.00	NA	0	\$0.00
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$67,831.42	0.12% 0	\$0.00	NA	0	\$0.00

COMPANY	1					1 1	ı
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$147,455.32	0.26% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$82,823.29	0.15% 0	\$0.00		$\overline{}$	\$0.00
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1% 0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$127,930.37	0.23% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27% 0			Ш	\$0.00
CBC NATIONAL BANK	2	\$128,762.69	0.23% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$49,931.11	0.09% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06		, i		0	\$0.00
CENDERA FUNDING, INC	2	\$151,650.77	0.27% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75		, i		0	\$0.00
CENTENNIAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15% 0	\$0.00	NA	0	\$0.00
CHEROKEE BANK NA	1	\$84,400.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,341.00	0.2% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$56,175.00	0.1% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$162,289.78	0.29% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00				0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$71,688.65	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$105,536.83				Ш	\$0.00
CORPORATE INVESTORS	1	\$81,600.00	0.15% 0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP, INC., A CORPORATION							
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$52,128.01	0.09% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO			0.43% 0				\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15% 0			0	\$0.00
DISCOVER HOME LOANS, INC	2	\$132,543.20	0.24% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$294,796.10	0.53% 0			0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$73,800.00	0.13% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$112,844.32	0.2% 0	\$0.00	NA	0	\$0.00

DBA SUPREME LENDING			11 1	11 1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09% 0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$62,000.09	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$356,273.57	0.64% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27% 0 \$0.00	NA 0 \$0.00
FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$62,863.27	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15% 0	\$0.00	NA	0\$	60.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11% 0	\$0.00	NA	0\$	80.00
FIRST PRIORITY FINANCIAL INC	2	\$108,723.49	0.19% 0	\$0.00	NA	0\$	80.00
FIRST PRIORITY FINANCIAL, INC	1	\$61,789.75	0.11% 0	\$0.00	NA	0\$	60.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15% 0	\$0.00	NA	0\$	80.00
FIRSTBANK NMLS #292149	1	\$39,944.88	$0.07\% \ 0$	\$0.00	NA	0\$	80.00
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19% 0	\$0.00	NA	0 \$	00.08
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13% 0	\$0.00	NA	0\$	60.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12% 0	\$0.00	NA	0\$	80.00
GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1% 0	\$0.00	NA	0\$	80.00
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25% 0	\$0.00	NA	0\$	80.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12% 0	\$0.00	NA	0\$	60.00
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12% 0	\$0.00	NA	0\$	80.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13% 0	\$0.00	NA	0\$	80.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11% 0	\$0.00	NA	0\$	60.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% 0	\$0.00	NA	о\$	60.00
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14% 0	\$0.00	NA	0 \$	60.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15% 0	1		Ш	60.00
GUARANTEED RATE INC	1	\$64,990.00	0.12% 0	\$0.00	NA	0\$	00.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27% 0	\$0.00			80.00
GVC MORTGAGE INC	1	\$60,720.00	0.11% 0	\$0.00	NA	0\$	00.00

GVC MORTGAGE, INC	3	\$171,304.25	0.31% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,691.16	0.14% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$52,853.69	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11% 0 \$0.00	
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$115,121.39	0.21% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11% 0 \$0.00	NA 0 \$0.00

HOWARD HANNA MORTGAGE   SERVICES, AN OHIO   CORPORATION					
SERVICES, AN OHIO   2   \$91,486.87   0.16%   0\$0.00   NA 0   SC   CORPORATION		2	\$130,498.97	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY   2   \$136,500.00   0.24% 0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SERVICES, AN OHIO	2	\$91,486.87	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$136,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, AN ARKANSAS   CORPORATION   CORPO	COMPANY , AN ARKANSAS	1	\$65,443.84	0.12% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC   3   \$209,923.12   0.38% 0 \$0.00   NA 0 \$0	COMPANY, AN ARKANSAS	3	\$174,370.64	0.31% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC   3   \$209,923.12   0.38% 0 \$0.00   NA 0 \$0	IMORTGAGE.COM, INC	4	\$296,237.89	0.53% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A		3	· · ·		NA 0 \$0.00
PROPRIETORSHIP	INVESTAR BANK A LOUISIANA STATE CHARTER		. ,		NA 0 \$0.00
GOLDEN OAK LENDING A MISSOURI CORPORATION  JLB CORPORATION DBA GOLDEN OAK LENDING, A GOLDEN OAK LENDING, A MISSOURI CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  DBA WESLEND FINANCIAL CORP  LIBERTY MORTGAGE COMPANY, INC., A CORPORATION  M + T BANK  M + T BANK  MAIN STREET BANK  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC MANN MORTGAGE MANN MANN MORTGAGE MANN MANN MANN MANN MANN MANN MANN MANN		1	\$71,154.02	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING, A MISSOURI CORPORATION  LEADERONE FINANCIAL CORPORATION A CORPORATION A LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED 1 LIABILITY CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY MORTGAGE COMPANY, INC., A CORPORATION  M + T BANK MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE  MANN	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION A CORPORATION  LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LIBERTY MORTGAGE COMPANY, INC., A CORPORATION M+TBANK MAIN STREET BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE MICHIGAN CHARTERED MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE MICHIGAN CHARTERED MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE  MANN MANN MORTGAGE  MANN MOR	GOLDEN OAK LENDING, A	2	\$137,387.03	0.25% 0 \$0.00	NA 0 \$0.00
NMLS #249314, A LIMITED LIABILITY CORPORATION         1         \$61,121.23         0.11% 0 \$0.00         NA 0 \$0           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         1         \$84,885.51         0.15% 0 \$0.00         NA 0 \$0           LIBERTY MORTGAGE COMPANY, INC., A CORPORATION         2         \$135,507.17         0.24% 0 \$0.00         NA 0 \$0           MAIN STREET BANK         1         \$62,915.14         0.11% 0 \$0.00         NA 0 \$0           MAIN STREET BANK         1         \$79,500.00         0.14% 0 \$0.00         NA 0 \$0           MAIN STREET BANK, A MICHIGAN CHARTERED         1         \$66,308.52         0.12% 0 \$0.00         NA 0 \$0           MANN MORTGAGE, LLC         1         \$72,293.26         0.13% 0 \$0.00         NA 0 \$0           MANN MORTGAGE, LLC DBA LIFE MORTGAGE         2         \$136,760.95         0.24% 0 \$0.00         NA 0 \$0	CORPORATION A	1	\$63,662.17	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         1         \$84,885.51         0.15% 0 \$0.00         NA 0 \$0           LIBERTY MORTGAGE COMPANY, INC., A CORPORATION         2         \$135,507.17         0.24% 0 \$0.00         NA 0 \$0           M + T BANK         1         \$62,915.14         0.11% 0 \$0.00         NA 0 \$0           MAIN STREET BANK         1         \$79,500.00         0.14% 0 \$0.00         NA 0 \$0           MAIN STREET BANK, A MICHIGAN CHARTERED         1         \$66,308.52         0.12% 0 \$0.00         NA 0 \$0           BANK         1         \$72,293.26         0.13% 0 \$0.00         NA 0 \$0           MANN MORTGAGE, LLC DBA LIFE MORTGAGE         2         \$136,760.95         0.24% 0 \$0.00         NA 0 \$0	NMLS #249314, A LIMITED	1	\$61,121.23	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, INC., A 2 \$135,507.17 0.24% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,885.51	0.15% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK       1       \$79,500.00       0.14% 0 \$0.00       NA 0 \$0         MAIN STREET BANK, A       MICHIGAN CHARTERED       1       \$66,308.52       0.12% 0 \$0.00       NA 0 \$0         BANK       MANN MORTGAGE, LLC       1       \$72,293.26       0.13% 0 \$0.00       NA 0 \$0         MANN MORTGAGE, LLC DBA LIFE MORTGAGE       2       \$136,760.95       0.24% 0 \$0.00       NA 0 \$0	COMPANY, INC., A	2	\$135,507.17	0.24% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK       1       \$79,500.00       0.14% 0 \$0.00       NA 0 \$0         MAIN STREET BANK, A       MICHIGAN CHARTERED       1       \$66,308.52       0.12% 0 \$0.00       NA 0 \$0         BANK       MANN MORTGAGE, LLC       1       \$72,293.26       0.13% 0 \$0.00       NA 0 \$0         MANN MORTGAGE, LLC DBA LIFE MORTGAGE       2       \$136,760.95       0.24% 0 \$0.00       NA 0 \$0		1	\$62.915.14	0.11% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA LIFE MORTGAGE LIFE MORTGAGE  MAIN STREET BANK, A  1 \$66,308.52 0.12% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0			·		NA 0 \$0.00
MANN MORTGAGE, LLC DBA 2 \$136,760.95 0.24% 0 \$0.00 NA 0 \$0	MAIN STREET BANK, A MICHIGAN CHARTERED	1	. ,		NA 0 \$0.00
MANN MORTGAGE, LLC DBA 2 \$136,760.95 0.24% 0 \$0.00 NA 0 \$0	MANN MORTGAGE, LLC	1	\$72.293.26	0.13% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA		·		NA 0 \$0.00
	EN E MONTONOL	1	\$62,915.14	0.11% 0 \$0.00	NA 0 \$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$41,029.11	0.07% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$151,397.27	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$58,419.41	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08% 0				\$0.00
MORTGAGE NETWORK, INC	2	\$100,363.16	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$63,831.93	0.11% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81% 0	\$0.00		_	\$0.00
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12% 0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$59,916.53	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	5	\$362,758.63	0.65% 0	\$0.00	NA	0	\$0.00

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NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12%	\$0.00	NA	0 \$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12% 0	\$0.00	NA	0 \$0.00
NEXBANK, SSB	1	\$65,509.61	0.12% 0	\$0.00	NA	0 \$0.00
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27% 0	\$0.00	NA	0 \$0.00
NTFN INC	2	\$141,050.36	0.25% 0	\$0.00	NA	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13% 0	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19% 0	\$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13% 0	\$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL INC	2	\$132,319.98	0.24% 0	\$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	3	\$239,048.05	0.43% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$60,052.99	0.11% 0	\$0.00	NA	0 \$0.00

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$61,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12% 0				\$0.00
PATRIOT BANK	1	\$58,918.72	0.11% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$67,500.00	0.12% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$47,855.44	0.09% 0			0	\$0.00
PEOPLES BANK	1	\$79,889.78	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63% 0				\$0.00
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$57,740.18	0.1% 0			0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13% 0				\$0.00
PRESIDENTIAL BANK F.S.B	1	\$68,800.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23% 0				\$0.00
	2	\$140,638.29	0.25% 0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS, LC					!		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$598,896.81	1.07% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38% 0			Н	\$0.00
R P FUNDING, INC	1	\$70,303.00	0.13% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13% 0				\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$107,407.00	0.19% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21% 0			Ш	\$0.00
RESMAC, INC	2	\$97,762.42	0.17% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27% 0	1		0	\$0.00
RP FUNDING, INC	1	\$69,903.56	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$74,896.67	0.13% 0	\$0.00	NA	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY							
SCBT	1	\$56,124.29	0.1%	0 \$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87		0 \$0.00			\$0.00
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62		0 \$0.00			\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$714,513.08	1.28%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$136,835.63	0.24%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54		0 \$0.00		Ш	\$0.00
SIRVA MORTGAGE, INC	2	\$117,282.81	0.21%	0 \$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$208,233.13	0.37%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11%	0 \$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11%	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$75,895.30		0 \$0.00			\$0.00
SUMMIT FUNDING, INC	3	\$224,754.74	0.4%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	·		0 \$0.00		Ш	\$0.00
	2	\$107,498.69	0.19%	0 \$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION								
SUMNER BANK AND TRUST	1	\$68,614.30	0.12%	0 \$0.00	NA	0	\$0.00	Ī
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12%			0	\$0.00	
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14%	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	0.00\$	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$259,131.86	0.46%	0 \$0.00	NA	0	\$0.00	Ī
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%				\$0.00	T
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15%	\$0.00	NA	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13%	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14%	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00		\$0.00		Ш	\$0.00	L
TOWNE BANK	1	\$79,892.23	0.14%	0 \$0.00	NA	0	\$0.00	l
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07%	\$0.00	NA	0	\$0.00	
TRIAD BANK	1	\$58,419.40	0.1%	0\$0.00	NA	0	\$0.00	Ī
TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29%				\$0.00	۰
TRIDENT MORTGAGE COMPANY LP	2	\$109,847.83		0 \$0.00			\$0.00	Ī
UNION NATIONAL MORTGAGE CO	3	\$189,311.23	0.34%	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$48,083.66	0.09%	0 \$0.00	NA	0	\$0.00	

UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$280,792.58	0.5% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$80,890.89	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$116,165.27	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$69,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$23,966.93	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$136,531.63	0.24% 0			0	\$0.00
V.I.P. MORTGAGE, INC	1	\$82,388.87	0.15% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$53,526.15	0.1% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$80,720.00	0.14%	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$182,128.22	0.33% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,556.75	0.06% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,876.69	0.1% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23% 0	\$0.00			\$0.00
WELLS FARGO BANK, N.A	346	\$21,225,374.25	37.96% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,600.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR	1	\$83,884.27	0.15% 0	\$0.00	NA	0	\$0.00
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	PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$77,799.73	0.14%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE L.L.P	1	\$55,922.84	0.1%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$151,072.28	0.27%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$516,540.66		0 \$0.00	NA 0 \$0.00
Total		877	\$55,920,631.10	100%	0 \$0.00	0 \$0.00
Total		877	\$55,920,631.10	100%	0 \$0.00	0 \$0.00
Total 3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		\$55,920,631.10 \$86,000.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A			0.26%		
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1	\$86,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION	1	\$86,000.00 \$192,359.62	0.26% 0.58% 0.26%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1 2 1	\$86,000.00 \$192,359.62 \$85,087.80	0.26% 0.58% 0.26% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE,	1 2 1	\$86,000.00 \$192,359.62 \$85,087.80 \$276,676.71	0.26% 0.58% 0.26% 0.83% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1 2 1	\$86,000.00 \$192,359.62 \$85,087.80 \$276,676.71 \$109,851.83	0.26% 0.58% 0.26% 0.83% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1 2 1 3 1	\$86,000.00 \$192,359.62 \$85,087.80 \$276,676.71 \$109,851.83 \$106,356.54	0.26% 0.58% 0.26% 0.83% 0.33% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

CORPORATION				l		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32% 0 \$0	).00 NA	0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0 \$0	).00 NA	0 \$	80.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6% 0 \$0	).00 NA	0\$	60.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29% 0 \$0			60.00
AMERIFIRST FINANCIAL INC	2	\$190,046.94	0.57% 0 \$0	0.00 NA	0 \$	60.00
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56% 0 \$0			60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0 \$0	).00 NA	0\$	60.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3% 0 \$0	).00 NA	0\$	60.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0 \$0	).00 NA	0 \$	80.00
BANKPLUS	2	\$204,322.39	0.62% 0 \$0	0.00 NA	0\$	60.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31% 0 \$0		0\$	60.00
BAY EQUITY LLC	1	\$99,865.29	0.3% 0 \$0	).00 NA	0\$	80.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33% 0 \$0	).00 NA	0\$	80.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3% 0 \$0	).00 NA	0\$	80.00
BOFI FEDERAL BANK	2	\$187,378.76	0.56% 0 \$0	).00 NA	0\$	60.00
BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27% 0 \$0	).00 NA	0\$	80.00
CBC NATIONAL BANK	1	\$89,476.55	0.27% 0 \$0	).00 NA	0\$	80.00
CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29% 0 \$0	).00 NA	0\$	60.00
CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.28% 0 \$0	).00 NA	0\$	80.00
CMC FUNDING INC. A	1	\$106,063.29	0.32% 0 \$0	).00 NA	0\$	80.00
CMC FUNDING, INC, A CORPORATION	1				$\vdash\vdash$	
	1	\$109,369.46	0.33% 0 \$0		Ш	60.00 60.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$99,700.00	0.3% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27% 0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32% 0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$86,250.00	0.26% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32% 0			-	\$0.00
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$101,463.15	0.31% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31% 0			Ш	\$0.00
	1	\$93,000.13	0.28%	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC						Ц	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3% 0	\$0.00	NA	0\$	60.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33% 0	\$0.00	NA	0\$	80.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$	60.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64% 0	\$0.00	NA	0\$	00.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26% 0	\$0.00	NA	0\$	50.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31% 0	\$0.00	NA	0\$	60.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3% 0	\$0.00	NA	0\$	80.00
HOME STATE BANK, N.A., A CORPORATION	1	\$99,865.29	0.3% 0	\$0.00	NA	0 \$	60.00
HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62% 0	\$0.00	NA	0 \$	60.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27% 0	\$0.00	NA	0\$	60.00
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3% 0	\$0.00	NA	0\$	60.00
HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59% 0	\$0.00	NA	0\$	80.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27% 0	\$0.00	NA	0\$	80.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA	0\$	60.00
IMORTGAGE.COM, INC	1	\$108,391.84	0.33% 0				00.00
INLANTA MORTGAGE, INC	1	\$89,416.64	0.27% 0	\$0.00	NA	0\$	80.00
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29% 0	\$0.00	NA	0\$	60.00
KINGS MORTGAGE SERVICES, INC	2	\$216,750.00	0.65% 0	\$0.00	NA	0\$	60.00
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3% 0	\$0.00	NA	0\$	80.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3% 0	\$0.00	NA	0 \$	80.00

M AND T BANK	$\top$	\$99,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A	+-	Ψ22,000.00	0.5 /0 0	φυ.σσ	1.12.2	Ĭ	ψο.σσ
PENNSYLVANIA CHARTERED BANK	) 1	\$98,866.64	0.3% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28% 0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION		\$99,865.29		·		Ш	\$0.00
MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28% 0	\$0.00			\$0.00
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0	\$0.00	-	-	\$0.00
MORTGAGE SERVICES III LLC	C 1	\$105,607.55	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	., 1	\$106,556.27	0.32% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$85,404.80				0	\$0.00
MOVEMENT MORTGAGE, LLC	C 3	\$288,735.24	0.87% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98				0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$378,931.58	1.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16					\$0.00
NTFN INC	1	\$97,368.67	0.29% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$92,700.00			NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$94,378.36			-	-	\$0.00
OPEN MORTGAGE LLC	1	\$101,862.59	0.31% 0	\$0.00		$\mathbf{r}$	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1						\$0.00

PARAMOUNT RESIDENTI MORTGAGE GROUP	IAL 2	\$186,616.95	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$98,866.64	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANS. CORPORATION		\$86,807.91	0.26% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	A 1	\$101,610.00	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		\$103,163.04	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORAL CORPORATION	00 1	\$87,203.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAG INC	SE 1	\$90,100.00	0.27% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	G 1	\$109,851.83	0.33% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FS	B 1	\$90,939.39	0.27% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00		NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,280,475.03	3.86% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGA INC	GE 1	\$100,114.96	0.3% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	E 2	\$188,550.00	0.57% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITA LLC, A DELAWARE LIMIT LIABILITY COMPANY	· ·	\$89,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE INC MORTGAGE DEPOT	C DBA 1	\$89,176.97	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES, INC	SE 1	\$90,832.92	0.27% 0 \$0.00	NA 0 \$0.00
RMS AND ASSOCIATES, A NEVADA CORPORATION		\$91,876.07	0.28% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIC CORPORATION	GAN 1	\$105,109.52	0.32% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGA LLC	AGE 1	\$103,060.99	0.31% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$99,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$94,869.12	0.29% 0 \$0.00	NA 0 \$0.00
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UTAH CORPORATION		I					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33% 0	\$0.00			\$0.00
SENTE MORTGAGE, INC	1	\$109,600.00	0.33% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29% 0	\$0.00			\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,450.00	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$87,000.00	0.26% 0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$98,782.68	0.3% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$86,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29% 0	\$0.00	NA	0	\$0.00
	3	\$307,118.96	0.93% 0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	4	\$393,924.17	1.19%	0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0 \$0.00	NA 0 \$0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$86,333.55	0.26%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	134	\$13,022,588.35	39.26%	0 \$0.00	NA 0 \$0.0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$99,865.29	0.3%	0 \$0.00	NA 0 \$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0 \$0.00	NA 0 \$0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0 \$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72		0 \$0.00	
	Unavailable	2	\$198,629.00		0 \$0.00	
Total		341	\$33,173,829.06	100%	0 \$0.00	0 \$0.0
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0 \$0.00	NA 0 \$0.0
		1	\$141,550.00	1.49%	0 \$0.00	NA 0 \$0.0

ALL IN ONE MORTGAGE LENDERS, LLC							
ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29% 0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% 0			0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$255,730.38	2.69% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3% 0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$124,489.55	1.31% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$250,675.80	2.64% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38% 0				\$0.00
GUARANTEED RATE INC	1	\$133,927.38	1.41% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51% 0			0	\$0.00
IMORTGAGE.COM, INC	1	\$115,430.00	1.22% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$115,765.80	1.22% 0				\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39% 0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% 0	\$0.00	NA	0	\$0.00

NETWORK MORTGAGE   SERVICES INC A   WASHINGTON CORPORATION   NOVA FINANCIAL & NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$128,084.92   1.35% 0 \$0.00   NA 0								
NOVA FINANCIAL &   INVESTMENT CORPORATION   1	SERVICES INC A	1	\$132,718.94	1.4%	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$128,084.92	1.35%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	OLD POINT MORTGAGE, LLC,	1	\$129,813.07	1.37%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION		1	\$128,000.00	1.35%	0\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP   1   \$116,250.17   1.22%   0   \$0.00   NA   0   \$0.00		1	·		_		_	
PEOPLES MORTGAGE   COMPANY AN ARIZONA   1   \$141,075.00   1.49%   0 \$0.00   NA 0 \$0.00   CORPORATION	PACOR MORTGAGE CORP	1			_		_	
COMPANY, AN ARIZONA   CORPORATION   CORPORATION   CORPORATION   PRIMARY RESIDENTIAL   MORTGAGE, INC   1 \$122,304.36   1.29% 0 \$0.00   NA 0 \$0.00	PEOPLES MORTGAGE COMPANY AN ARIZONA	1						
MORTGAGE, INC   1   \$122,304.36   1.29% 0 \$0.00   NA 0 \$0.00     SACRAMENTO IST	COMPANY, AN ARIZONA	1	\$126,100.00	1.33%	0\$0.00	NA	0	\$0.00
MORTGAGE INC DBA   COMSTOCK MORTGAGE   SHELTER MORTGAGE   COMSTOCK MORTGAGE   COMPANY, L.L.C   2 \$259,625.37   2.74% 0 \$0.00   NA 0 \$0.00   SILVERTON MORTGAGE   SPECIALISTS, INC   1 \$145,215.84   1.53% 0 \$0.00   NA 0 \$0.00   SOUTH PACIFIC FINANCIAL   CORPORATION, A   1 \$111,406.41   1.17% 0 \$0.00   NA 0 \$0.00   SOUTH PACIFIC FINANCIAL   CORPORATION, A   1 \$111,406.41   1.17% 0 \$0.00   NA 0 \$0.00   SOUTHEAST MORTGAGE   1 \$110,200.00   1.16% 0 \$0.00   NA 0 \$0.00   SUMMIT MORTGAGE   CORPORATION   1 \$122,242.44   1.29% 0 \$0.00   NA 0 \$0.00   SUNSTREET MORTGAGE   1 \$122,242.44   1.29% 0 \$0.00   NA 0 \$0.00   SUNSTREET MORTGAGE   1 \$145,215.84   1.53% 0 \$0.00   NA 0 \$0.00   COMPANY   SUNSTREET MORTGAGE, LLC   AN ARIZONA LIMITED   1 \$132,145.00   1.39% 0 \$0.00   NA 0 \$0.00   LIABILITY CO   TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   1 \$119,845.53   1.26% 0 \$0.00   NA 0 \$0.00   TOWNEBANK MORTGAGE   1 \$145,312.71   1.53% 0 \$0.00   NA 0 \$0.00   VAN DYK MORTGAGE   1 \$135,624.49   1.43% 0 \$0.00   NA 0 \$0.00   VAN DYK MORTGAGE   1 \$135,624.49   1.43% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP,   1 \$129,128.56   1.36% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP.		1	\$122,304.36	1.29%	\$0.00	NA	0	\$0.00
COMPANY, L.L.C   2   \$259,625.37   2.74%   080.00   NA   080.00	MORTGAGE INC DBA	1	\$135,800.00	1.43%	\$0.00	NA	0	\$0.00
SPECIALISTS, INC   1   \$145,215.84   1.53%   0 \$0.00   NA   0 \$0.00		2	\$259,625.37	2.74%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL   CORPORATION, A   CALIFORNIA CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA, INC   SUMMIT MORTGAGE   CORPORATION   SUNSTREET MORTGAGE   LLC   AN ARIZONA LIABILITY   SUNSTREET MORTGAGE, LLC   AN ARIZONA LIMITED   LIABILITY CO   SUNSTREET MORTGAGE, LLC   AN ARIZONA LIMITED   SUNSTREET MORTGAGE, LLC   AN ARIZONA LIMITED   SUNSTREET MORTGAGE, LLC   AN ARIZONA LIMITED   SUNSTREET MORTGAGE, LLC   SUNSTREET MORTGAGE, LLC   SUNSTREET MORTGAGE, LLC   SUNSTREET MORTGAGE, LLC   SUNSTREET MORTGAGE, LLC   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE, A   SUNSTREET MORTGAGE   SUNSTREET MO		1	\$145,215.84	1.53%	\$0.00	NA	0	\$0.00
CORPORATION, A 1 \$111,406.41 1.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  SUMMIT MORTGAGE 1 \$110,200.00 1.16% 0 \$0.00 NA 0 \$0.00 S0.00 SUMMIT MORTGAGE CORPORATION  SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY 1 \$145,215.84 1.53% 0 \$0.00 NA 0 \$0.00 COMPANY  SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED 1 \$132,145.00 1.39% 0 \$0.00 NA 0 \$0.00 LIABILITY CO  TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$119,845.53 1.26% 0 \$0.00 NA 0 \$0.00 COMPANY SUNSTREET MORTGAGE, A CORPORATION 1 \$145,312.71 1.53% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 COMPANY SUMMORTGAGE 1 \$129,128.56 1.36% 0 \$0.00 COMPAN	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0.00	NA	0	\$0.00
SUMMIT MORTGAGE   1   \$110,200.00   1.16%   0\$0.00   NA 0 \$0.00	CORPORATION, A	1	\$111,406.41	1.17% (	0\$0.00	NA	0	\$0.00
CORPORATION   1   \$122,242.44   1.29%   0 \$0.00   NA   0 \$0.00		1	\$110,200.00	1.16%	\$0.00	NA	0	\$0.00
AN ARIZONA LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY CO TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  VAN DYK MORTGAGE CORPORATION  1 \$132,145.00 1.39% 0 \$0.00 NA 0 \$0.00		1	\$122,242.44	1.29%	\$0.00	NA	0	\$0.00
, AN ARIZONA LIMITED       1       \$132,145.00       1.39% 0 \$0.00       NA 0 \$0.00         TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       1       \$119,845.53       1.26% 0 \$0.00       NA 0 \$0.00         TOWNEBANK MORTGAGE, A CORPORATION       1       \$145,312.71       1.53% 0 \$0.00       NA 0 \$0.00         VAN DYK MORTGAGE CORPORATION       1       \$135,624.49       1.43% 0 \$0.00       NA 0 \$0.00         VENTA FINANCIAL GROUP,       1       \$129,128.56       1.36% 0 \$0.00       NA 0 \$0.00	AN ARIZONA LIABILITY	1	\$145,215.84	1.53%	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION         1         \$119,845.53         1.26% 0 \$0.00         NA 0 \$0.00           TOWNEBANK MORTGAGE, A CORPORATION         1         \$145,312.71         1.53% 0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$135,624.49         1.43% 0 \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP,         1         \$129,128.56         1.36% 0 \$0.00         NA 0 \$0.00	, AN ARIZONA LIMITED	1	\$132,145.00	1.39% (	\$0.00	NA	0	\$0.00
CORPORATION         1         \$145,312.71         1.53% 0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$135,624.49         1.43% 0 \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP,         1         \$129,128.56         1.36% 0 \$0.00         NA 0 \$0.00		1	\$119,845.53	1.26%	\$0.00	NA	0	\$0.00
CORPORATION 1 \$135,624.49 1.43% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, 1 \$129,128.56 1.36% 0 \$0.00 NA 0 \$0.00	•	1	\$145,312.71	1.53%	\$0.00	NA	0	\$0.00
		1	\$135,624.49	1.43%	\$0.00	NA	0	\$0.00
		1	\$129,128.56	1.36%	\$0.00	NA	0	\$0.00

	CORPORATION	11		l!	11	
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	23	\$2,957,512.65	31.16%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03		0 \$0.00	
Total		73	\$9,491,057.55	100%	0 \$0.00	0 \$0.00
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$155,968.98	3.03%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0 \$0.00	NA 0 \$0.00	
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$152,471.00		0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$150,253.00		0 \$0.00	
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,810.00		0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,199.72		0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,650.00		0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0 \$0.00	NA 0 \$0.00

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	THE LENDING COMPANY, INC	1	\$154,600.74	3%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	¢162 700 00	2 190/	00 00	NA 020 00
	COMPANY, LP	1	\$163,788.89	3.18%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE	 				
	INDUSTRIES GROUP INC DBA		¢152 927 72	2 080%	0 \$0.00	N 4 0 \$0 00
	VITEK MORTGAGE GROUP A	1	\$153,827.73	2.90%	0 30.00	NA 0 \$0.00
	CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE					
	CORPORATION, A	1	\$164,687.74	3.19%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	WELLS FARGO BANK, N.A	3	\$489,300.00	9.49%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE ,A					
	DIVISION OF BARRINGTON		01CO 154.55	2 2907	20000	NT 4 0 00 00
	BANK AND TRUST CO., N.A., A	1	\$169,154.55	5.28%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK					
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON		\$172,243.99	2 2/10%	0 \$0.00	NA 0 \$0.00
	BANK AND TRUST., N.A., A	1	\$1/4,4 <del>4</del> 3.77	3.3470	0 30.00	ΝΑΙΟφυίου
	NATIONAL BANK					
	Unavailable	2	\$341,542.60	6.62%	0 \$0.00	NA 0 \$0.00
Total		32	\$5,155,334.94	100%	0 \$0.00	0 \$0.00
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21203/ODE0	AMERICAN FINANCIAL		\$200 A12 10	1.07	00 00	NA 0 00 00
3138WQBF8	NETWORK, INC	1	\$398,412.18	1 %	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A		\$264 402 97	0.0107	00.00	NTA 0 \$0.00
	PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	204	\$38,635,566.14	96.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$470,878.02	1.18%	0 \$0.00	NA 0 \$0.00
Total		209	\$39,869,260.21	100%	0 \$0.00	0 \$0.00
	AMBECK MORTGAGE					
3138WQBG6	ASSOCIATES A CALIFORNIA	1	\$318,041.09	0.38%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1	· .			
	FIDELITY FUNDING		\$1.56.200.10	0.100	2 42 00	77.4 0 00 00
	MORTGAGE CORPORATION		\$156,289.19	0.19%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING,	1				
	INC., A FLORIDA	1	\$188,789.09	0.22%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1				
	MASON MCDUFFIE					
	MORTGAGE CORPORATION, A	1	\$108,347.12	0.13%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	ı <u> </u>	· · ·			
	MILITARY FAMILY HOME		\$105.050.00	0.020	2 42 00	N. 4. 0. 00. 00.
	LOANS, LLC	1	\$195,950.00	0.23%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE		\$3.44.505.01	0.200	2 42 00	77.1.0.00.00
	COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	418	\$81,656,064.74	97.19%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK,					
	A STATE BANK	1	\$218,300.00	0.26%	0 \$0.00	NA 0 \$0.00
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	Unavailable	6	\$929,831.00	1.11% 0 \$0.00	NA 0 \$0.00
Total		431	\$84,016,117.24	100% 0 \$0.00	0 \$0.00
3138WQBH4	WELLS FARGO BANK, N.A	27	\$5,413,047.82	98.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,429.44	1.66% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,504,477.26	100% 0 \$0.00	0 \$0.00
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,002.06	0.98% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$410,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION  PARAMOUNT EQUITY  MORTGAGE, LLC A  CALIFORNIA LIMITED  LIABILITY COMPANY	1	\$281,575.26	1.4% 0 \$0.00	NA 0 \$0.00	
	1	\$329,700.00	1.64% 0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$282,597.78	1.41% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,645.90	1.12% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,307.74	0.65% 0 \$0.00	NA 0 \$0.00	
	1	\$331,000.00	1.65% 0 \$0.00	NA 0 \$0.00	
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A	1	\$148,294.45	0.74% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	64	\$15,031,312.89	74.83% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$166,200.00	0.83% 0 \$0.00	NA 0 \$0.00
Total		84	\$20,086,737.87	100% 0 \$0.00	0 \$0.00
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION  CROSSLINE CAPITAL, INC., A CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST NATIONS HOME FINANCE CORP  FIRST SAVINGS MORTGAGE CORPORATION	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11% 0 \$0.00	NA 0 \$0.00
		1	\$397,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	1	\$216,251.17	0.63% 0 \$0.00	NA 0 \$0.00	
	1	\$294,407.60	0.86% 0 \$0.00	NA 0 \$0.00	
	1	\$409,000.00	1.19% 0 \$0.00	NA 0 \$0.00	
	GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$445,375.68	1.3% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$156,773.79	0.46% 0 \$0.00	NA 0 \$0.00	
	1	\$570,213.31	1.66% 0 \$0.00	NA 0 \$0.00	
	1	\$214,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78% 0 \$0.00	NA 0 \$0.00
		1	\$416,425.49	1.21% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86% 0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	113	\$26,489,892.33	77.28% 0	\$0.00	NA 0 \$0.00
Total		138	\$34,281,656.58	100% 0		0 \$0.00
3138WQBL5	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$741,597.62	1.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$311,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34% 0		NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$687,392.58	1.17% 0	\$0.00	NA 0 \$0.00
•		•	•	•		

CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$329,829.12	0.56% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48% 0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$576,923.01	0.99% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$152,416.99	0.26% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$314,515.00	0.54% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$168,234.82	0.29% 0	\$0.00	NA	0	\$0.00

	ER HOME LOANS, ELAWARE ATION	2	\$639,014.61	1.09% 0	\$0.00	NA	0	\$0.00
EAGLEB		1	\$336,980.35	0.58% 0	\$0.00	NA	0	\$0.00
EDWARD LLC	JONES MORTGAGE,	1	\$177,000.00	0.3% 0	\$0.00	NA	0	\$0.00
_	RESOURCES, INC., RPORATION	1	\$187,710.54	0.32% 0	\$0.00	NA	0	\$0.00
EVERET	Γ FINANCIAL, INC	1	\$171,036.25	0.29% 0	\$0.00	NA	0	\$0.00
DBA SUP	FFINANCIAL, INC. PREME LENDING A ORPORATION	1	\$166,343.49	0.28% 0	\$0.00	NA	0	\$0.00
& TRUST AND EXI LAWS OF	GE NATIONAL BANK CO ORGANIZED STING UNDER THE THE UNITED OF AMER	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	Y INDEPENDENT GE CORPORATION	1	\$279,568.89	0.48% 0	\$0.00	NA	0	\$0.00
FEDERA? CORP	ΓED MORTGAGE	1	\$317,510.39	0.54% 0	\$0.00	NA	0	\$0.00
TRUST C	FIZENS BANK AND OMPANY, NC G CORPORATION	1	\$229,645.87	0.39% 0	\$0.00	NA	0	\$0.00
INDIANA	TERNET BANK OF ., AN INDIANA RED BANK	1	\$217,656.91	0.37% 0	\$0.00	NA	0	\$0.00
PENNSYI	ATIONAL BANK OF LVANIA , A AL BANK	1	\$184,100.00	0.31% 0	\$0.00	NA	0	\$0.00
FINANCE	ATIONS HOME E CORP., A ENIA CORPORATION	1	\$333,485.73	0.57% 0	\$0.00	NA	0	\$0.00
FIRSTBA	NK	1	\$246,619.70	0.42% 0	\$0.00	NA	0	\$0.00
FLAT BR INC A MI CORPOR		1	\$242,617.57	0.41% 0	\$0.00	NA	0	\$0.00
FLAT BR	ANCH MORTGAGE, ORPORATION	3	\$419,640.60	0.72% 0	\$0.00	NA	0	\$0.00
	ANCH MORTGAGE, ISSOURI	2	\$385,405.67	0.66% 0	\$0.00	NA	0	\$0.00
GEORGE LLC	MASON MORTGAGE,	2	\$465,074.28	0.79% 0	\$0.00	NA	0	\$0.00
LLC, A V	MASON MORTGAGE, IRGINIA LIMITED 'Y COMPANY	1	\$186,006.80	0.32% 0	\$0.00	NA	0	\$0.00
GMH MO	RTGAGE SERVICES	1	\$151,266.74	0.26% 0	\$0.00	NA	0	\$0.00

LLC				ı'		$\sqcup$	<u> </u>
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0			Ш	\$0.00
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	.0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26% 0			0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,085.53	0.36% 0	\$0.00	<u>NA</u>	0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62% 0			П	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00		Ť		Ш	\$0.00
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68% 0	\$ <u>0.00</u>	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76				Ш	\$0.00
M + T BANK	2	\$586,189.96	1% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13% 0	\$0.00	) NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$417,000.00	0.71% 0	\$0.00	NA	0	\$0.00

CORPORATION				
MID AMERICA MORTGAGE, INC	1	\$199,209.92	0.34% 0 \$0.00	NA 0 \$0.00
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4% 0 \$0.00	NA 0 \$0.00
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$566,170.00	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$187,098.57	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57% 0 \$0.00	NA 0 \$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,101.79	0.32%	\$0.00	NA	0 \$	60.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46% 0	\$0.00	NA	0 \$	60.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25% 0	\$0.00	NA	0 \$	80.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2% 0	\$0.00	NA	0 \$	80.00
R P FUNDING INC	1	\$197,653.50	0.34% 0	\$0.00	NA	0\$	60.00
REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36% 0	\$0.00	NA	0\$	60.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17% 0	\$0.00	NA	0\$	80.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24% 0	\$0.00	NA	0\$	60.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,219.06	0.28% 0	\$0.00	NA	0\$	60.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27% 0	\$0.00	NA	0\$	60.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42% 0	\$0.00	NA	0 \$	00.00
SCBT	1	\$111,000.00	0.19% 0	\$0.00	NA	0\$	00.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6% 0	\$0.00	NA	0 \$	60.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	. 1	\$209,027.14	0.36% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	. 2	\$639,900.49	1.09% 0	\$0.00	NA	0\$	80.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$340,000.00	0.58% 0	\$0.00	NA	0\$	80.00
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59% 0	\$0.00	NA	0 \$	60.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	0\$	60.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74% 0	\$0.00	NA	0 \$	60.00

	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1	\$161,250.00	0.28%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$369,226.86	0.63%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37%	0 \$0.00	NA 0 \$0.00
	TRADITIONS BANK	1	\$276,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	84	\$18,222,079.98	31.15%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$743,174.43	1.27%	0 \$0.00	NA 0 \$0.00
Total		253	\$58,504,885.14	100%	0 \$0.00	0 \$0.00
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3138WQBM3	ACADEMY MORTGAGE CORPORATION	3	\$862,100.49		0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0 \$0.00	NA 0 \$0.00

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ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0 \$0.00	NA	0	\$0.00
ADUDDELL GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	0 \$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$206,695.05	0.14%	0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$327,330.68	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0 \$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$371,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$305,539.12		0 \$0.00		1	\$0.00
AXIOM FINACIAL, LLC	1	\$139,500.00		0 \$0.00		-	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00		0 \$0.00			\$0.00
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11%	0 \$0.00	NA	0	\$0.00

BRIDGEVIEW MORTGAGE ( A LIMITED L COMPANY	COMPANY, LLC,	1	\$353,798.46	0.24% 0	\$0.00	NA	0	\$0.00
BROADVIEW CORPORATIO		2	\$402,393.02	0.27% 0	\$0.00	NA	0	\$0.00
CAPITAL CEN LIMITED LIA COMPANY		1	\$270,000.00	0.18% 0	\$0.00	NA	O	\$0.00
CAPITAL CEN LIMITED LIA COMPANY		1	\$231,649.56	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CEN LIMITED LIA COMPANY	NTER, L.L.C., A BILITY	1	\$202,500.00	0.14% 0			0	\$0.00
CAPITAL CEN	NTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA	0	\$0.00
CARROLLTO SERVICES, A CARROLLTO	N MORTGAGE DIVISION OF	1	\$197,501.78	0.13% 0				\$0.00
CBC NATION	AL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA	0	\$0.00
CBG MORTG DIVISIONA O	AGE A	1	\$170,000.00	0.11% 0				\$0.00
CENTURY MO COMPANY	ORTGAGE	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CHERRY CRE CO., INC	EEK MORTGAGE	1	\$188,429.78	0.13% 0	\$0.00	NA	0	\$0.00
CHURCHILL : CORPORATIO		1	\$124,017.03	0.08% 0	\$0.00	NA	0	\$0.00
CITY BANK N	MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA	0	\$0.00
CITYWIDE HO UTAH CORPO	OME LOANS A DRATION	2	\$486,489.87	0.33% 0	\$0.00	NA	0	\$0.00
COASTWAY ( BANK	COMMUNITY	1	\$271,800.00	0.18% 0	\$0.00	NA	0	\$0.00
= = :- :-	COMMUNITY TE CHARTERED	1	\$317,521.04	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITY MISSISSIPPI	BANK OF	1	\$265,000.00	0.18%	\$0.00	NA	0	\$0.00
COMPASS MO INC.AN ILLIN CORPORATIO	IOIS	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTO INC	NE MORTGAGE,	1	\$190,213.07	0.13% 0	\$0.00	NA	0	\$0.00
CSB MORTGA AN OHIO COI	AGE COMAPNY RPORATION	1	\$221,959.55	0.15% 0			Ш	\$0.00
		2	\$585,708.31	0.39% 0	\$0.00	NA	0	\$0.00

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION							
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$555,352.39	0.37%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,358,458.35	0.91%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,643.05	0.16%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1%	0 \$0.00			\$0.00
FIRST AMERICAN BANK	1	\$234,646.05	0.16%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$174,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17%	0 \$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$355,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	0 \$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26%	0 \$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$358,471.12	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$335,721.00	0.23% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$329,513.85	0.22% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24% 0 \$0.00	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$210,848.10	0.14% 0 \$0.00	NA 0 \$0.00
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MORTGAGE							
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08% 0			0	\$0.00
KLEINBANK	1	\$177,931.61	0.12% 0				\$0.00
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.00
LO INC	1	\$305,549.20	0.21% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$238,400.00	0.16% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1% 0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$555,295.93	0.37% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$366,006.32	0.25% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	\$0.00	NA	0	\$0.00

AGE, 7, AN	\$175,241.45	0.12% 0	\$0.00	NA	O \$	60.00
LINOIS 1	\$160,862.00	0.11% 0	\$0.00	NA	0\$	60.00
ME 1	\$463,500.00	0.31% 0	\$0.00	NA	0 \$	60.00
1	\$248,000.00	0.17% 0	\$0.00	NA	0 \$	80.00
2	\$445,438.46	0.3% 0	\$0.00	NA	0\$	60.00
1	\$417,000.00	0.28%	\$0.00	NA	0\$	60.00
INC 1	\$129,000.00	0.09%	\$0.00	NA	0\$	80.00
LLC 1	\$291,000.00	0.2%	\$0.00	NA	0\$	80.00
LLC, A	\$213,877.39	0.14%	\$0.00	NA	0\$	80.00
L, INC	\$194,213.46	0.13% 0	\$0.00	NA	0 \$	80.00
S 2	\$301,255.54	0.2%	\$0.00	NA	0\$	60.00
RS INC. ON (CFL 1	\$196,204.04	0.13% 0	\$0.00	NA	0 \$	60.00
GE, LLC 1	\$180,500.00	0.12%	\$0.00	NA	0\$	60.00
TGAGE 2	\$660,777.74	0.44%	\$0.00	NA	0\$	60.00
L 2 ATION	\$800,319.22	0.54% 0	\$0.00	NA	0 \$	80.00
INDING ADA 1	\$172,495.51				0\$	60.00
.P 3	\$718,449.62	0.48%	\$0.00	NA	0\$	00.00
P DBA 3	\$624,926.91	0.42% 0	\$0.00	NA	0 \$	60.00
TGAGE 1	\$110,832.82	0.07%	\$0.00	NA	0\$	60.00
, LLC 1	\$151,676.22	0.1%	\$0.00	NA	0\$	80.00
1	\$280,868.65	0.19%	\$0.00	NA	0 \$	0.00
P, LLC,	\$220,175.16	0.15% 0	\$0.00	NA	0 \$	60.00
VINGS 1	\$168,346.07	0.11%	\$0.00	NA	0\$	60.00
	ILINOIS 1  ME 1  1 1  ME 1  1 2  1 1  INC 1  LLC 1  LLC, A 1  L, INC 1  S 2  RS INC. DN (CFL 1  TGAGE 2  L 2  ATION DINING ADA 1  P 3  P DBA 3  P DBA 3  P DBA 3  P DBA 3  P DBA 1  P, LLC 1  LLC 1  P, LLC, 1	LINOIS 1 \$160,862.00  ME 1 \$463,500.00  1 \$248,000.00  2 \$445,438.46  1 \$417,000.00  INC 1 \$129,000.00  LLC 1 \$291,000.00  LLC 1 \$291,000.00  LLC, A 1 \$213,877.39  L, INC 1 \$194,213.46  S 2 \$301,255.54  RS INC. 1 \$196,204.04  GE, LLC 1 \$180,500.00  TGAGE 2 \$660,777.74  L 2 \$800,319.22  ADA 1 \$172,495.51  P DBA 3 \$624,926.91  CGAGE 1 \$110,832.82  LLC 1 \$151,676.22  P, LLC, 1 \$220,175.16	LINOIS 1 \$160,862.00 0.11% 0  ME 1 \$463,500.00 0.31% 0  1 \$248,000.00 0.17% 0  2 \$445,438.46 0.3% 0  1 \$417,000.00 0.28% 0  INC 1 \$129,000.00 0.09% 0  LLC 1 \$291,000.00 0.2% 0  LLC, A 1 \$213,877.39 0.14% 0  L, INC 1 \$194,213.46 0.13% 0  S 2 \$301,255.54 0.2% 0  RS INC. DN (CFL 1 \$180,500.00 0.12% 0  TGAGE 2 \$660,777.74 0.44% 0  L 2 \$800,319.22 0.54% 0  TONDING ADA 1 \$172,495.51 0.12% 0  P DBA 3 \$624,926.91 0.42% 0  CGAGE 1 \$110,832.82 0.07% 0  LLC 1 \$1280,868.65 0.19% 0  P, LLC 1 \$1280,868.65 0.19% 0  P, LLC 1 \$1280,868.65 0.19% 0  P, LLC 1 \$220,175.16 0.15% 0	LINOIS 1 \$160,862.00 0.11% 0 \$0.00  ME 1 \$463,500.00 0.31% 0 \$0.00  ME 1 \$463,500.00 0.31% 0 \$0.00  1 \$248,000.00 0.17% 0 \$0.00  2 \$445,438.46 0.3% 0 \$0.00  INC 1 \$129,000.00 0.09% 0 \$0.00  LLC 1 \$291,000.00 0.2% 0 \$0.00  LLC, A 1 \$213,877.39 0.14% 0 \$0.00  LLC, A 1 \$194,213.46 0.13% 0 \$0.00  S 2 \$301,255.54 0.2% 0 \$0.00  RS INC. 0N (CFL 1 \$196,204.04 0.13% 0 \$0.00  TGAGE 2 \$660,777.74 0.44% 0 \$0.00  L 2 \$800,319.22 0.54% 0 \$0.00  P 3 \$718,449.62 0.48% 0 \$0.00  P DBA 3 \$624,926.91 0.42% 0 \$0.00  GGAGE 1 \$110,832.82 0.07% 0 \$0.00  CTION 1 \$220,175.16 0.15% 0 \$0.00  VINGS	Sample   S	LINOIS 1 \$160,862.00 0.11% 0\$0.00 NA 0\$  ME 1 \$463,500.00 0.31% 0\$0.00 NA 0\$  1 \$248,000.00 0.17% 0\$0.00 NA 0\$  2 \$445,438.46 0.3% 0\$0.00 NA 0\$  1 \$417,000.00 0.28% 0\$0.00 NA 0\$  INC 1 \$129,000.00 0.09% 0\$0.00 NA 0\$  LLC 1 \$291,000.00 0.2% 0\$0.00 NA 0\$  LLC, A 1 \$213,877.39 0.14% 0\$0.00 NA 0\$  L, INC 1 \$194,213.46 0.13% 0\$0.00 NA 0\$  S 2 \$301,255.54 0.2% 0\$0.00 NA 0\$  RS INC. DN (CFL 1 \$180,500.00 0.12% 0\$0.00 NA 0\$  LL 2 \$800,319.22 0.54% 0\$0.00 NA 0\$  L 3 \$172,495.51 0.12% 0\$0.00 NA 0\$  P DBA 3 \$624,926.91 0.42% 0\$0.00 NA 0\$  CGAGE 1 \$110,832.82 0.07% 0\$0.00 NA 0\$  CGAGE 1 \$110,832.82 0.07% 0\$0.00 NA 0\$  CHLC 1 \$220,175.16 0.15% 0\$0.00 NA 0\$  CVINGS

AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, ON Q FINANCIAL INC  ON Q FINANCIAL INC  ONY GLO, INC. DBA OGI  1 \$323,000,000 0,22%,01\$0,000 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
INVESTMENT CORPORATION,   1   \$316,000.00   0.21%   0 \$0.00   N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
INVESTMENT CORPORATION, 1 \$149,774.08 0.1% 0 \$0.00 N AN ARIZONA CORPORATION ON Q FINANCIAL INC 1 \$157,000.00 0.11% 0 \$0.00 N ONY GLO, INC. DBA OGI 1 \$323,000.00 0.22% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
ONY GLO, INC. DBA OGI 1 \$323,000,00 0,22%,01\$0,00 N	A 0 \$0.00 A 0 \$0.00
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	A 0 \$0.00
MORTGAGE BANKERS	
OPEN MORTGAGE, LLC 1 \$118,500.00 0.08% 0 \$0.00 N	1080.00
PACIEIC RESIDENTIAI	10 φυ.υυ
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  2 \$512,608.22 0.34% 0 \$0.00 N	A 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  1 \$306,537.61 0.21% 0 \$0.00 N	A 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  1 \$284,500.00 0.19% 0 \$0.00 N	A 0 \$0.00
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  1 \$344,180.83 0.23% 0 \$0.00 N	A 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$138,091.70 0.09% 0 \$0.00 N LIMITED LIABILITY COMPANY	A 0 \$0.00
PARAMOUNT EQUITY 1 \$458,100.00 0.31% 0 \$0.00 N	A 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  1 \$327,000.00 0.22% 0 \$0.00 N	A 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY 2 \$636,054.57 0.43% 0 \$0.00 N	A 0 \$0.00
MORTGAGE GROUP	A 0 \$0.00
2 \$450,929.54 0.3% 0 \$0.00 N	A 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
PATRIOT BANK MORTGAGE INC	2	\$393,528.45	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$291,700.00	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,535,225.17	1.03% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$235,452.62	0.16% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13% 0 \$0.00	NA 0 \$0.00
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RESMAC INC., A CORPORATION	1	\$226,166.32	0.15% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$179,029.94	0.12% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, I CALIFORNIA CORPORA	INC., A	\$126,409.33	0.09% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$416,371.94	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, I MORTGAGE CALIFORN LIMITED LIABILITY COMPANY	DBA	\$119,823.22	0.08% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICE CORPORATION	IIGAN 1	\$207,850.09	0.14% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES L DBA ALLIANCE MORTO GROUP		\$168,251.76	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$301,045.90	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	Z, A 2	\$529,384.68	0.36% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, IN	C 2	\$419,067.88	0.28% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICI MORTGAGE COMPANY	7)	\$393,415.63	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORT COMPANY INC	GAGE 1	\$177,474.69	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORT COMPANY INC., A CALIFORNIA CORPORA NMLS: 1788		\$168,950.73	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA	2	\$329,822.39	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC., A CALIFORNIA CORPORA NMLS: 1788	2	\$355,470.72	0.24% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL I	BANK 1	\$368,908.06	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAG COMPANY OF NEW ME DBA INTERCAP LENDII CORPORATION	XICO 1	\$363,951.00	0.24% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAG	E, INC 1	\$188,216.09	0.13% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHI CORPORATION	GAN 1	\$127,320.35	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$213,178.43	0.14% 0 \$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC., A CORPORATION							
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15% 0				\$0.00
SYNOVUS MORTGAGE CORP	4	\$811,224.15	0.55% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11% 0				\$0.00
TOP FLITE FINANCIAL, INC	1	\$188,721.56	0.13% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12% 0		NA	0	\$0.00
TOWNE BANK	1	\$401,694.08	0.27% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS	1	\$267,596.35	0.18% 0	\$0.00	NA	0	\$0.00

CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING LLC	1	\$163,253.59	0.11% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$320,527.10	0.22% 0			0 \$0.00
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1% 0			0 \$0.00
VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2% 0			0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17% 0	\$0.00	NA	0\$0.00
WELLS FARGO BANK, N.A	325	\$73,325,389.44	49.33% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$557,359.27	0.37% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16% 0			0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13% 0	\$0.00	NA	0 \$0.00
WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA	0\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$117,223.18	0.08%	\$0.00	NA	0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1% 0	\$0.00	NA	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36% 0	\$0.00	NA	0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13% 0			0 \$0.00
Unavailable	7	\$2,101,543.46	1.42% 0	\$0.00	NA	0 \$0.00

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Total		641	\$148,644,629.01	100%	0 \$0.00		0 \$0	.00
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A	8	\$1,751,651.47	84.62%	0 \$0.00	NA	0 \$0	0.00
Total		9	\$2,070,010.30	100%	0 \$0.00		0 \$0	.00
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0 \$0.00	NA	0 \$0	0.00
	ALLIED MORTGAGE GROUP, INC	3	\$542,740.05	0.83%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$284,205.43	0.44%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0 \$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0 \$0.00	NA	0 \$0	0.00
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0 \$0.00	NA	0 \$0	00.0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0 \$0.00	NA	0 \$0	0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0 \$0.00	NA	0 \$0	0.00
	AUSTIN BANK, TEXAS N.A	1	\$356,250.00	0.55%	0 \$0.00	NA	0 \$0	00.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0 \$0.00	NA	0 \$0	00.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0 \$0.00	NA	0   50.     0	0.00
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0 \$0.00	NA	0 \$0	00.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0 \$0.00	NA	0 \$0	00.0
	CAPITAL CENTER, L.L.C	1	\$130,898.15		0 \$0.00		_	
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0 \$0.00	NA	0 \$0	0.00
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0 \$0.00	NA	0 \$0	0.00
	CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0 \$0.00	NA	0 \$0	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00
		1	\$189,713.83	$0.2\overline{9\%}$	0 \$0.00	NA	0 \$0	00.0

CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION					
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19% 0 \$0.00	0 NA 0 \$0.0	.00
DISCOVER HOME LOANS, INC	1	\$154,382.82	0.24% 0 \$0.00	0 NA 0 \$0.0	.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$795,150.00	1.22% 0 \$0.00	0 NA 0 \$0.0	.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4% 0 \$0.00	0 NA 0 \$0.0	.00
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17% 0 \$0.00	0 NA 0 \$0.0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$775,899.47	1.19% 0 \$0.00	0 NA 0 \$0.0	.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25% 0 \$0.00		.00
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36% 0 \$0.00	0 NA 0 \$0.0	.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35% 0 \$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49% 0 \$0.00	0 NA 0 \$0.0	.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59% 0 \$0.00	0 NA 0 \$0.0	.00
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33% 0 \$0.00	0 NA 0 \$0.0	.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47% 0 \$0.00	0 NA 0 \$0.0	.00
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28% 0 \$0.00		.00
FIVE STAR CREDIT UNION	1	\$141,550.00	0.22% 0 \$0.00	0 NA 0 \$0.0	.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44% 0 \$0.00		
GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19% 0 \$0.00	0 NA 0 \$0.0	.00
GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25% 0 \$0.00	0 NA 0 \$0.0	,00
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36% 0 \$0.00		
GUADALUPE NATIONAL BANK, A FEDERALLY	1	\$173,368.48	0.27% 0 \$0.00	0 NA 0 \$0.0	00

CHARTERED NATIONAL BANK							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48% 0	\$0.00	NA	0 \$0	0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24% 0	\$0.00	NA	0 \$0	0.00
HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34% 0	\$0.00	NA	0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,683.02	0.21% 0				0.00
HOMESTEAD FUNDING CORP	1	\$175,207.98	0.27% 0				0.00
INLANTA MORTGAGE, INC	2	\$402,483.78	0.62% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57% 0	\$0.00	NA	0 \$0	0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42% 0	\$0.00	NA	0\$0	0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$118,816.78	0.18% 0	\$0.00	NA	0 \$0	0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25% 0				0.00
KCB BANK A CORPORATION	1	\$403,114.58	0.62% 0	\$0.00	NA	0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45% 0		NA	0 \$0	0.00
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77% 0	\$0.00	NA	0 \$0	0.00
M+T BANK	1	\$280,857.30	0.43% 0				0.00
MANN MORTGAGE LLC	1	\$228,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28% 0				0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33% 0	\$0.00	NA	0\$0	0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61% 0	\$0.00	NA	0 \$0	0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21% 0	\$0.00	NA	0 \$0	0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41% 0				0.00
MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25% 0	\$0.00	NA	0 \$0	0.00
	1	\$130,161.00	0.2% 0	\$0.00	NA	0 \$0	0.00
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1	\$246,254.78	0.38% 0 \$0.00	NA 0 \$0.00
1	\$317,749.15	0.49% 0 \$0.00	NA 0 \$0.00
1	\$190,950.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$180,215.93	0.28% 0 \$0.00	NA 0 \$0.00
1	\$231,895.90	0.36% 0 \$0.00	NA 0 \$0.00
2	\$526,764.09	0.81% 0 \$0.00	NA 0 \$0.00
1	\$153,668.21	0.24% 0 \$0.00	NA 0 \$0.00
1	\$166,942.56	0.26% 0 \$0.00	NA 0 \$0.00
1	\$255,156.53	0.39% 0 \$0.00	NA 0 \$0.00
1	\$388,550.00	0.6% 0 \$0.00	NA 0 \$0.00
1	\$156,513.91	0.24% 0 \$0.00	NA 0 \$0.00
1	\$265,581.37	0.41% 0 \$0.00	NA 0 \$0.00
1	\$180,228.14	0.28% 0 \$0.00	NA 0 \$0.00
1	\$281,715.58	0.43% 0 \$0.00	NA 0 \$0.00
1	\$248,098.18	0.38% 0 \$0.00	NA 0 \$0.00
2	\$523,959.30	0.8% 0 \$0.00	NA 0 \$0.00
1	\$218,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$190,950.00  1 \$180,215.93  1 \$231,895.90  2 \$526,764.09  1 \$153,668.21  1 \$166,942.56  1 \$255,156.53  1 \$388,550.00  1 \$156,513.91  1 \$265,581.37  1 \$281,715.58  1 \$248,098.18  2 \$523,959.30	1       \$317,749.15       0.49% 0 \$0.00         1       \$190,950.00       0.29% 0 \$0.00         1       \$180,215.93       0.28% 0 \$0.00         1       \$231,895.90       0.36% 0 \$0.00         2       \$526,764.09       0.81% 0 \$0.00         1       \$153,668.21       0.24% 0 \$0.00         1       \$166,942.56       0.26% 0 \$0.00         1       \$255,156.53       0.39% 0 \$0.00         1       \$388,550.00       0.6% 0 \$0.00         1       \$156,513.91       0.24% 0 \$0.00         1       \$265,581.37       0.41% 0 \$0.00         1       \$180,228.14       0.28% 0 \$0.00         1       \$248,098.18       0.38% 0 \$0.00         2       \$523,959.30       0.8% 0 \$0.00

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PERL MORTGAGE INC	1	\$265,161.52	0.41% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,890.94	0.31% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28% 0 \$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$111,827.55	0.17% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36% 0				\$0.00
SENTE MORTGAGE, INC	2	\$517,750.00	0.79% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,250.00	0.49% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62% 0	\$0.00	NA	O	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$113,828.30	0.17% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$297,850.71	0.46% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$151,771.06	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$270,342.20	0.42% 0	\$0.00	NA	0	\$0.00

	CORPORATION					
	WALLICK + VOLK, INC	1	\$209,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	139	\$31,034,075.87	47.64%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,984.55	0.29%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33		0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00		0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,000,680.45		0 \$0.00	NA 0 \$0.00
Total		288	\$65,136,181.45	100%	0 \$0.00	0 \$0.00
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3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00		00000	1 1
	Enviried Envirience	·	Ψ227,930.00	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK A FEDERAL	1	,	0.28%		
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1 1	\$140,451.82	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE	1 1 1	\$140,451.82 \$372,799.98	0.28% 0.73% 0.44%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1 1 1	\$140,451.82 \$372,799.98 \$221,350.00	0.28% 0.73% 0.44% 0.28%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1 1 1 1	\$140,451.82 \$372,799.98 \$221,350.00 \$140,700.00	0.28% 0.73% 0.44% 0.28% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY  BNC NATIONAL BANK  BNC NATIONAL BANK, A NATIONAL BANKING	1 1 1 1 1 1 1 1 1	\$140,451.82 \$372,799.98 \$221,350.00 \$140,700.00 \$266,750.00	0.28% 0.73% 0.44% 0.28% 0.53% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

COMPANY				
COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0 \$0.0	0 NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0 \$0.0	0 NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38% 0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0 \$0.0	0 NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0 \$0.0	0 NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3% 0 \$0.0	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68% 0 \$0.0	0 NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57% 0 \$0.0	0 NA 0 \$0.00
M AND T BANK	1	\$360,468.17	0.71% 0 \$0.0	0 NA 0 \$0.00
M&T BANK	1	\$113,832.06	0.22% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58% 0 \$0.0	0 NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69% 0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36% 0 \$0.0	0 NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58% 0 \$0.0	0 NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57% 0 \$0.0	
MORTGAGE AMERICA, INC	1	\$110,986.25	0.22% 0 \$0.0	0 NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55% 0 \$0.0	
NETWORK FUNDING, LP	1	\$299,250.00	0.59% 0 \$0.0	0 NA 0 \$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$124,266.66	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0.00
 REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,761.88	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	181	\$38,216,632.06	75.3%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$375,100.00	0.74%	M	የህ ህህ	NA	n	\$0.0
 Ullavallable	237	\$373,100.00	100%	$\boldsymbol{\sqcap}$		11/1	_	\$0.0

Total

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3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$261,547.21	3.89% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	23	\$5,606,669.65	83.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$255,500.00	3.79% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,732,135.47	100% 0 \$0.00	0 \$0.00
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$147,777.09	0.82% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	90	\$16,803,897.75	93.09% 0 \$0.00	NA 0 \$0.00
Total		96	\$18,048,274.48	100% 0 \$0.00	0 \$0.00
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	177	\$37,352,861.66	97.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$319,316.79	0.83% 0 \$0.00	NA 0 \$0.00
Total		180	\$38,162,229.22	100% 0 \$0.00	0 \$0.00
		$\sqcup$		-	$\longrightarrow \!$
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$3,314,623.01	84.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,248.47	8.2% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,944,390.48	100% 0 \$0.00	0 \$0.00
		$\coprod$			
3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52% 0 \$0.00	NA 0 \$0.00
		7	\$2,331,300.00	8.89% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48% 0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00			NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	1.59% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	51	\$17,118,384.75	65.3% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$1,741,851.75	6.64% 0	\$0.00	NA 0 \$0.00
	75	\$26,215,186.50	100%0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00			NA 0 \$0.00
APEX HOME LOANS, INC	1	\$364,729.31	0.96% 0	\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING,	1	\$407,500.00	1.07% 0	\$0.00	NA 0 \$0.00
	CORPORATION, A GEORGIA CORPORATION  CAPITAL BANK, N.A. A NATIONAL BANK  CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  CS FINANCIAL, INC., A CORPORATION  DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  MORTGAGE NETWORK, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A  Unavailable  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION APEX HOME LOANS, INC EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING,	CORPORATION, A GEORGIA CORPORATION  CAPITAL BANK, N.A. A NATIONAL BANK  CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  CS FINANCIAL, INC., A CORPORATION  DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE NETWORK, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A  JI AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATIO	CORPORATION, A GEORGIA CORPORATION  CAPITAL BANK, N.A. A NATIONAL BANK  CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  CS FINANCIAL, INC., A CORPORATION  DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING, LLC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  MORTGAGE NETWORK, INC PHH HOME LOANS, LLC DBA FIRST CAPITAL PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A  MAERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  1 \$364,729.31  EDWARD JONES MORTGAGE, LC  BOMAND JONES MORTGAGE  1 \$179,900.00	CORPORATION, A GEORGIA CORPORATION  CAPITAL BANK, N.A. A NATIONAL BANK	CORPORATION, A GEORGIA CORPORATION  CAPITAL BANK, N.A. A NATIONAL BANK 1 \$584,000.00 2.23% 0 \$0.00    CAPITAL BANK, N.A. A NATIONAL BANK 1 \$584,000.00 2.23% 0 \$0.00    CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LABILITY COMPANY 2    CS FINANCIAL, INC., A CORPORATION

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54% 0 5	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57% 0.5	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$597,750.00			NA 0 \$0.00
WELLS FARGO BANK, N.A	85	\$30,795,294.26			NA 0 \$0.00
Unavailable	2	\$1,042,500.00			NA 0 \$0.00
	105	\$38,158,423.57	100% 0	\$0.00	0 \$0.00
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00			NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$107,011.06	1.76% 0 5	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15% 0.5	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$247,300.00	4.07% 0 5	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$379,847.15	6.25% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26% 0 5	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46% 0 5	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	35	\$4,386,297.25			NA 0 \$0.00
	48	\$6,080,323.34	100% 0	\$0.00	0 \$0.00
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$164,066.63	1.21% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$109,524.98	0.81% 0.8	\$0.00	NA 0 \$0.00
	SERVICES, A CALIFORNIA CORPORATION  MONARCH BANK, A CORPORATION  NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  PROSPERITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMBRACE HOME LOANS, INC MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC  MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC  PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL FINANCE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A NEW YORK CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERNET BANK OF	SERVICES, A CALIFORNIA CORPORATION  MONARCH BANK, A CORPORATION  NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  PROSPERITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMBRACE HOME LOANS, INC  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC  MOVEMENT MORTGAGE ADVISORS, INC  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  RESIDENTIAL FINANCE CORPORATION  WELLS FARGO BANK, N.A  35  AMERISAVE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  35  AMERISAVE MORTGAGE CORPORATION  CORPORATION	SERVICES, A CALIFORNIA   CORPORATION   MONARCH BANK, A   CORPORATION   1   \$205,750.00	SERVICES, A CALIFORNIA   CORPORATION   MONARCH BANK, A CORPORATION   1 \$205,750.00   0.54%	SERVICES, A CALIFORNIA   1   \$417,000.00   1.09%   0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION WELLS FARGO BANK, N.A  30 \$7,195,034.75 94.01% 0 \$0.00 NA 0 \$0.00 Total  WELLS FARGO BANK, N.A  26 \$6,145,426.18 100% 0 \$0.00 NA 0 \$0.00		CHARTERED BANK	<u>.</u>		!	11		J	
GROUP, INC., A   PENNSYLVANIA   2   \$289,258.47   2.14%   0   \$0.00   NA		FRANKLIN FIRST FINANCIAL, LT, A NEW YORK	1	\$165,000.00	1.22%	0 \$0.00	NA	0	\$0.00
LLC   2   \$288,743.62   2.14%   050.00   NA   050.00   NVR MORTGAGE FINANCE,   1   \$57,741.89   0.43%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE COMPANY,   LLC, A NEW JERSEY LIMITED   2   \$282,051.83   2.09%   0 \$0.00   NA   0 \$0.00   ILABILITY COMPANY   PEOPLES BANK, A KANSAS   1   \$231,176.97   1.71%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$242,914.19   1.8%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$242,914.19   1.8%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$242,914.19   1.8%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   NA   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,752.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,754.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1   \$144,754.96   1.07%   0 \$0.00   OAK MORTGAGE, INC   1		GROUP, INC., A PENNSYLVANIA	2	\$289,258.47	2.14%	0 \$0.00	NA	0	\$0.00
INC		MORTGAGE SERVICES III,	2	\$288,745.62	2.14%	0 \$0.00	NA	0	\$0.00
LLC, A NEW JERSEY LIMITED   2   \$282,051.83   2.09%   0 \$0.00   NA   0 \$0.00		INC	1	\$57,741.89	0.43%	0 \$0.00	NA	0	\$0.00
CORPORATION		LLC, A NEW JERSEY LIMITED	2	\$282,051.83	2.09%	0 \$0.00	NA	0	\$0.00
MORTGAGE, INC   1   \$242,914.19   1.8%   0.80.00   NA   0.80.00		· · · · · · · · · · · · · · · · · · ·	1	\$231,176.97	1.71%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME		MORTGAGE, INC	1	·					
RESIDENTIAL HOME	<u> </u>	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0 \$0.00	NA	0	\$0.00
FUNDING CORP., A NEW YORK CORPORATION  SUN HOME LOANS, A DIVISION OF SUN NATIONAL 2 \$149,339.13 1.1% 0 \$0.00 NA 0 \$0.00 N			1	\$144,752.96					
DIVISION OF SUN NATIONAL   2   \$149,339.13   1.1%   0   \$0.00		FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP 1 \$97,563.90 0.72% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$304,000.00 2.25% 0 \$0.00 NA 0 \$0.00 COMPANY		DIVISION OF SUN NATIONAL BANK	2	\$149,339.13				0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A  1 \$304,000.00  2.25% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Total  1 \$123,685.91  1 \$123			1	\$97,563.90	0.72%	0 \$0.00	NA	0'	\$0.00
Unavailable		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0 \$0.00	NA	0.5	\$0.00
Unavailable			54	\$9,712,512.60				_	
Total				\$123,685.91	0.93%			_	
See Section   See See See See See See See See See S	Total		78	\$13,516,848.42	100%	0 \$0.00		0	\$0.00
See Section   See See See See See See See See See S			-						-
FUNDING CORP., A NEW YORK CORPORATION 1 \$176,540.00 2.31% 0 \$0.00 NA 0 \$0.00 PORK CORPORATION 2 \$7,195,034.75 94.01% 0 \$0.00 PORT	3138WQCA8	LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0 \$0.00	NA	0	\$0.00
Total         32         \$7,653,174.75         100% 0 \$0.00         0 \$0.00           3138WQCB6         WELLS FARGO BANK, N.A         26         \$6,145,426.18         100% 0 \$0.00         NA 0 \$0.00		FUNDING CORP., A NEW	1	\$176,540.00				0	\$0.00
3138WQCB6 WELLS FARGO BANK, N.A 26 \$6,145,426.18 100% 0 \$0.00 NA 0 \$0.00		WELLS FARGO BANK, N.A	<del>i i</del>	\$7,195,034.75	-	<del>                                     </del>		-	
	Total		32	\$7,653,174.75	100%	0 \$0.00		0	\$0.00
	<u> </u>		<u> </u>			$\downarrow \downarrow \downarrow$		4	
Total   26		WELLS FARGO BANK, N.A				<del>                                     </del>		_	
	Total		26	\$6,145,426.18	100%	0 \$0.00	/	0	\$0.00

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3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80		0 \$0.00	NA 0 \$0.00
	ST LOUIS BANK	1	\$42,808.64		0 \$0.00	NA 0 \$0.00
	ST. LOUIS BANK	1	\$47,050.11		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$263,618.32	16.12%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,634,626.87	100%	0 \$0.00	0 \$0.00
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	102	\$18,759,639.89	98.14%	0 \$0.00	NA 0 \$0.00
Total		104	\$19,116,540.43	100%	0 \$0.00	0 \$0.00
3138WQCE0	WELLS FARGO BANK, N.A	41	\$6,231,975.55	100%	0 \$0.00	NA 0 \$0.00
Total	11225 11110 5 211112, 11111	41	\$6,231,975.55		0 \$0.00	0 \$0.00
1000			ψ0,201,370100	100 /0	φοισσ	0,000
3138WQCF7	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0 \$0.00	NA 0 \$0.00
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$973,798.94	0.13%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$848,283.84	0.11%	0 \$0.00	NA 0 \$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03% 0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05% 0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$596,920.02	0.08%	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02% 0	\$0.00	NA	O	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	3	\$634,127.99	0.08% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21% 0				\$0.00
ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09% 0				\$0.00
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04%	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	17	\$4,331,796.64	0.57% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05% 0			Ш	\$0.00
	2	\$362,700.00	0.05%	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL MORTGAGE CORP							
AMERICAN FINANCIAL MORTGAGE CORP	4	\$883,520.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	3	\$664,887.84	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	24	\$5,463,592.41	0.72% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$194,012.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$815,539.84	0.11% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$434,826.93	0.06% 0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	0 \$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	0 \$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	0 \$0.00	NA	0	\$0.00	
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03%	0 \$0.00	NA	0	\$0.00	ſ
ASSURED MORTGAGE INC	1	\$416,000.00	0.06%	0 \$0.00			\$0.00	•
ASSURED MORTGAGE, INC	1	\$272,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0 \$0.00	NA	. 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	0 \$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03%	0 \$0.00	NA	. 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	0 \$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	0 \$0.00	NA	. 0	\$0.00	
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	0 \$0.00	NA	. 0	\$0.00	
BANCFIRST	2	\$317,500.00	0.04%	0 \$0.00	NA	0	\$0.00	Ī
BANK 34	1	\$417,000.00	0.06%	+		1	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%				\$0.00	Ī
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	0 \$0.00	NA	0	\$0.00	
BANK OF RUSTON	3	\$484,248.13	0.06%	0.00	NA	0	\$0.00	Ĺ
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0 \$0.00	NA	0	\$0.00	
BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0 \$0.00			\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$89,595.49	0.01%	0 \$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0 \$0.00	NA	0	\$0.00	
	1	\$215,029.18	0.03%	0 \$0.00	NA	0	\$0.00	

BEXIL AMERICAN							Ī
MORTGAGE INC., A							1
DELAWARE CORPORAT	ION						
DBA AMERICAN MORTO	GAGE						
NETWORK						Ц	
BM REAL ESTATE SERV	'ICES,						
INC. DBA PRIORITY	1	\$298,651.64	0.04% 0	\$0.00	NA	0	\$0.00
FINANCIAL NETWORK						Ц	
BNC NATIONAL BANK,						إا	
NATIONAL BANKING	3	\$826,194.04	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATION			: 3 # / 0			Ц	
BOFI FEDERAL BANK	5	\$885,129.23	0.12% 0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANI TRUST COMPANY	2	\$326,415.71	0.04% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GR LLC	OUP, 7	\$2,098,637.47	0.28% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	<del>,                                      </del>	\$402,000.00	0.05% 0	\$0.00	NA	n	\$0.00
CALIBER FUNDING, LLC	ii	\$167,850.00					\$0.00
CAPITAL CENTER L L C		Ψ107,050.00	0.02 /0 0	ψυ.υυ	7 47 7	U	ψυ.υυ
LIMITED LIABILITY	A   1	\$298,600.00	0.04% 0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ270,000.00	0.07 /0	ψυ.υυ	1 11 1		ψ0.00
CAPITAL CENTER, L.L.O	C 1	\$213,038.17	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C		Ψ===,===	0.00	ΨΟ		H	ΨΟις
LIMITED LIABILITY	2	\$240,000.00	0.03% 0	\$0.00	NA	0	\$0.00
COMPANY		Ψ=10,020	0.00	ΨΟ.	- ,	$ \tilde{\ } $	Ψ0.0
CAPITAL CENTER, LLC	5	\$919,301.94	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC		7.	-	4.		П	4-2-
LIMITED LIABILITY		\$165,600.00	0.02% 0	\$0.00	NA	0	\$0.00
COMPANY		* - · · · , 					
CAPITAL CENTER, LLC,	A					h	
LIMITED LIABILITY	2	\$300,200.00	0.04% 0	\$0.00	NA	0	\$0.00
COMPANY							
CAPITAL CITY BANK	1	\$177,199.97	0.02% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK &	ž 1	,					
TRUST, A CORPORATIO	1 1	\$113,000.00	0.01% 0	\$0.00	NA _	U	\$0.00
CAPSTONE BANK	3	\$601,547.15	0.08% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CO		\$179,000.00					\$0.00
CARRINGTON MORTGA	AGE						
SERVICES, LLC	1	\$380,265.96	0.05% 0	\$0.00	NA	U	\$0.00
CARROLLTON MORTGA	AGE					П	
SERVICES A DIVISION O	OF	\$222 000 <b>5</b> 7	0.04%,0	<sup>Φ</sup> Ω ΩΩ	NIA	إرا	ተለ ለበ
CARROLLTON BANK A		\$323,998.57	0.04% 0	\$0.00	NA	U	\$0.00
MARYLAND CORPORAT	ΓΙΟΝ					Ц	
CASS COUNTY BANK	1	\$151,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,069,014.81	0.14% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$189,146.03	0.03% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A							
CORPORATION	3	\$939,314.55	0.12% 0	\$0.00	INA	U	\$0.00

CHEROKEE I	BANK NA	1	\$146,145.90	0.02% 0	\$0.00	NA	0	\$0.00
CHICAGO MO	ORTGAGE	2	Φ205 411 22	0.046(0	ΦΩ ΩΩ	NIA		Φ0.00
SOLUTIONS		2	\$285,411.22	0.04% 0	\$0.00	NA	O	\$0.00
CHOICE BAN	IK , A WISCONSIN							
CHARTERED		1	\$400,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	IK, A WISCONSIN							
CHARTERED	•	2	\$367,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	NK, WISCONSIN	1	\$135,388.74	0.02% 0	\$0.00	NΙΛ	$\cap$	\$0.00
	OMMUNITY BANK	1	\$133,366.74	0.02 /0 0	φυ.υυ	INA	U	φυ.υυ
	GLACIER BANK	1	\$146,588.17	0.02% 0	\$0.00	NIA		\$0.00
CORPORATION		1	\$140,300.17	0.02%	\$0.00	INA	U	\$0.00
							H	
	OMMUNITY BANK	1	¢102.720.96	0.03% 0	¢0.00	NI A		\$0.00
	GLAXIER BANK	1	\$192,729.86	0.03%	\$0.00	NA	U	\$0.00
CORPORATIO							Н	
CITIZENS CO		1	φ10 <b>2</b> 000 00	0.02%	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	SION OF GLACIER	1	\$192,000.00	0.03% 0	\$0.00	NA	U	\$0.00
BANK, CORP							Н	
CITIZENS CO			ф <b>а</b> со <b>2</b> 01 <b>2</b> 1	0.02%	ΦΩ ΩΩ	37.		ΦΩ ΩΩ
	SION OF GLACIER	1	\$200,381.24	0.03% 0	\$0.00	NA	O	\$0.00
BANK, CORP	PORATION						H	
CITY BANK		1	\$154,000.00				_	\$0.00
CITY BANK I	MORTGAGE	6	\$1,391,392.15	0.18% 0	\$0.00	NA	0	\$0.00
CITYWIDE H	OME LOANS, A	1	\$176,280.60	0.02% 0	\$0.00	NIA	Λ	\$0.00
UTAH CORPO	ORA	1	\$170,280.00	0.02%	\$0.00	INA	U	\$0.00
COAST CAPI	TAL, INC., D/B/A	1	¢202 221 00	0.020/.0	¢0.00	NI A		¢0.00
COAST CAPI	TAL MORTGAGE	1	\$203,331.99	0.03% 0	\$0.00	NA	U	\$0.00
COLORADO	MORTGAGE	,	¢<12.502.00	0.000	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
ALLIANCE, I	LC	3	\$613,502.00	0.08% 0	\$0.00	NA	U	\$0.00
COMMONFU	ND MORTGAGE		<b>#122</b> 000 00	0.000	Φ0.00	27.4		Φ0.00
CORP. A COR		1	\$133,800.00	0.02% 0	\$0.00	NA	O	\$0.00
COMMONWE		_	44.0.400.50	0.07.4				<b>†</b> 0 0 0
MORTGAGE		2	\$349,100.63	0.05% 0	\$0.00	NA	O	\$0.00
COMMONWE			,	_			П	
MORTGAGE,		2	\$636,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMONWE							П	
MORTGAGE,							اِ ا	
	SETTS LIMITED	4	\$891,957.75	0.12% 0	\$0.00	NA NA	0	\$0.00
LIABILITY C								
COMMONWE							П	
MORTGAGE,		1	\$263,807.07	0.03% 0	\$0.00	NA	0	\$0.00
MASSACHUS	•	1	\$200,007.07	3.05 /0	5.00	1,77	ľ	70.00
	Y + SOUTHERN						П	
BANK	. SOUTHER	1	\$119,455.27	0.02% 0	\$0.00	NA	0	\$0.00
	Y AND SOUTHERN						H	
BANK		1	\$119,455.27	0.02% 0	\$0.00	NA	0	\$0.00
	Y BANK DBA						H	
	Y MORTGAGE	1	\$266,300.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNIT	I WIOKIGAGE	1	¢240 4 <b>2</b> 7 00	0.05% 0	<u></u>	TAT A		\$0.00
		1	\$348,426.90	0.03%	յֆՍ.ՍՍ 	INA	V	\$0.00
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Y MORTGAGE ION							
Y TRUST BANK A BANKING ION	1	\$172,000.00	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK 99, A STATE D BANK	1	\$169,136.37					
ONE BANK, A ION	7	\$1,045,875.42	0.14% 0	\$0.00	NA	0	\$0.00
ONE MORTGAGE,	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00
E INVESTORS E GROUP, INC, A ION	1	\$270,000.00	0.04% 0	\$0.00	NA	0	\$0.00
E INVESTORS E GROUP, INC., A ION	2	\$312,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GAGE COMPANY O CORPORATION	1	\$220,061.86				0	\$0.00
MORTGAGE, LLC	4	\$740,636.16	0.1% 0	\$0.00	NA	0	\$0.00
ASKAN FEDERAL ION	1	\$333,000.00				П	
SAGE COMPANY	2	\$263,792.09	0.03% 0	\$0.00	NA	0	\$0.00
AGE COMPANY D PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA	0	\$0.00
SAGE COMPANY,	3	\$312,176.07	0.04% 0	\$0.00	NA	0	\$0.00
HOME LOANS, INC	1	\$186,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOME LOANS, INC, RE CORPORATION	1	\$168,738.18					
HOME LOANS, INC. ARE CORP	1	\$185,164.01	0.02% 0	\$0.00	NA	0	\$0.00
HOME LOANS, AWARE ION	4	\$638,804.55	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL EINC A VIRGINIA ION	1	\$270,566.19	0.04% 0	\$0.00	NA	0	\$0.00
GE MANAGEMENT JERSEY LIMITED COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA	0	\$0.00
GE MANAGEMENT, JERSEY LIMITED COMPANY	1	\$236,019.62					
K	3	\$659,024.59	0.09% 0	\$0.00	NA	0	\$0.00
	Y TRUST BANK A BANKING ON STATE BANK STATE BANK 99, A STATE D BANK DNE BANK, A ON DNE MORTGAGE, E INVESTORS GROUP, INC, A ON E INVESTORS GROUP, INC., A ON AGE COMPANY D CORPORATION MORTGAGE, LLC ASKAN FEDERAL ON AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY, HOME LOANS, INC, RE CORP HOME LOANS, INC, RE CORP HOME LOANS, INC, RE CORP HOME LOANS, INC, RE CORP HOME LOANS, INC, RE CORP HOME LOANS, AWARE ON CAPITAL INC A VIRGINIA ON GE MANAGEMENT JERSEY LIMITED COMPANY GE MANAGEMENT JERSEY LIMITED COMPANY GE MANAGEMENT JERSEY LIMITED COMPANY GE MANAGEMENT JERSEY LIMITED COMPANY	Y TRUST BANK A BANKING ON STATE BANK STATE BANK 99, A STATE D BANK ONE BANK, A ON ONE MORTGAGE, E INVESTORS GROUP, INC, A ON E INVESTORS GROUP, INC., A ON OCORPORATION MORTGAGE, LLC ASKAN FEDERAL ON AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY, 3 HOME LOANS, INC. RE CORPORATION HOME LOANS, INC. RE CORP HOME LOANS, INC. RE CORP HOME LOANS, INC. RE CORP HOME LOANS, INC. RE CORP HOME LOANS, AWARE ON CAPITAL INC A VIRGINIA ON GE MANAGEMENT JERSEY LIMITED COMPANY TERSEY LIMITED COMPANY TERSEY LIMITED COMPANY TERSEY LIMITED COMPANY TERSEY LIMITED TOMPANY	ON Y TRUST BANK A BANKING 1 \$172,000.00 ON STATE BANK 1 \$133,363.52 STATE BANK 99, A STATE 1 \$169,136.37 OBANK ONE BANK, A ON ONE BANK, A ON ONE MORTGAGE, 1 \$200,000.00 ON GE INVESTORS OROUP, INC, A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OROUP, INC., A ON ON GE INVESTORS OR OROUP, INC., A ON ON GE INVESTORS OR OROUP, INC., A ON OR OR OR OR OR OR OR OR OR OR OR OR OR	ON Y TRUST BANK A BANKING	ON Y TRUST BANK A BANKING ON STATE BANK 1 \$133,363.52 0.02% 0 \$0.00 STATE BANK 99, A STATE 1 \$169,136.37 0.02% 0 \$0.00 DNE BANK, A ON ONE BANK, A ON ONE MORTGAGE, 1 \$200,000.00 0.03% 0 \$0.00 EINVESTORS GROUP, INC, A ON EINVESTORS GROUP, INC., A ON AGE COMPANY O CORPORATION AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D CORPORATION AGE COMPANY D PARTNERSHIP AGE COMPANY D STATE AGE COMPANY D PARTNERSHIP AGE COMPANY D STATE AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D PARTNERSHIP AGE COMPANY D STATE BANK D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D STATE BANA D SOLO D SO	ON Y TRUST BANK A BANKING ON STATE BANK 1 \$133,363.52 0.02% 0 \$0.00 NA STATE BANK 99, A STATE 1 \$169,136.37 0.02% 0 \$0.00 NA ON ON ON ON ON ON ON ON ON ON ON ON ON	ON Y TRUST BANK A BANKING

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EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07% 0 \$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$549,187.09	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	4	\$739,456.14	0.1% 0 \$0.00	NA 0 \$0.00

FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0 \$0.00	NA 0 \$0.00
FIRAT MONTANA BANK, INC,	1	¢102 000 00	0.02% 0 \$0.00	NA 0 \$0.00
A MONTANA CORPORATION	1	\$182,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A				
DIVISION OF FIRST BANK OF	3	\$494,070.38	0.07% 0 \$0.00	NA 0 \$0.00
GEORGIA				
FIRST BANK MORTGAGE, A				
DIVISION OF FIRST BANK OF	2	\$201,092.11	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA				
FIRST CENTENNIAL				
MORTGAGE CORPORATION A	1	\$319,661.17	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A			0.04% 0.00	<b>N A O C O O O O</b>
CORPORATION	1	\$324,520.16	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY, NC	1	\$247,750.13	0.03% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
FIRST CONTINENTAL	4	фара сол ос	0.02% 0.00.00	N. 4 0 40 00
MORTGAGE, LTD	1	\$223,201.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE				
INCORPORATED, AN OHIO	1	\$354,150.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		
FIRST EQUITY MORTGAGE				
INCORPORATED, AN OHIO				
CORPORATION, DOING	1	\$386,121.64	0.05% 0 \$0.00	NA 0 \$0.00
BUSINESS IN TEXAS AS FIRST				
EQUITY MOR				
FIRST FINANCIAL BANK	3	\$586,850.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,				77.4 0 40 00
INC., A CORPORATION	1	\$305,905.05	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE,				
LLC A LIMITED LIABILITY	1	\$239,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
FIRST HOME MORTGAGE		ф222 000 00	0.02~ 0.10.5	<b>N</b>
CORPORATION	1	\$233,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES,		<b>#1 =20 50= =</b>	0.22 % 0.10 5	<b>N</b>
INC	6	\$1,728,287.50	0.23% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF		·		
INDIANA	9	\$2,933,125.89	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF				
INDIANA , AN INDIANA	2	\$516,546.04	0.07% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		Ψ210,240.04	σ.σ., /σ.σ.φσ.σσ	1111000.00
FIRST INTERNET BANK OF				
INDIANA AN INDIANA	20	\$5,711,373.52	0.76% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK	20	Ψυ, Γ11,υΓυ.υΔ	σ. / σ / σ   σ   φυ. σ σ	111 Ισφο.σσ
CHINELEND BILLIA	1	\$243,130.22	0.03% 0 \$0.00	NA 0 \$0.00
	1	ΨΔΤΙ,130,22	0.05 /6 0 40.00	1111000.00
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FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04% 0			Ш	\$0.00
FIRST NATIONAL BANK	3	\$607,104.16	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03% 0				\$0.00
FIRST PLACE BANK	1	\$376,487.00	0.05% 0			-	\$0.00
FIRST PREMIER BANK	1	\$157,488.96	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,747,261.16	0.23% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$118,601.16	0.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$232,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04% 0				\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$177,183.95	0.02% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$145,841.55	0.02% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03% 0				\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	4	\$707,586.35	0.09% 0	\$0.00	NA	0	\$0.00

CORPORATION				
FOUNDATION FIRST BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03% 0 \$0.00	NA 0 \$0.0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05% 0 \$0.00	NA 0 \$0.0
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$455,725.22	0.06% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$3,625,858.15	0.48% 0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03% 0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03% 0 \$0.00	NA 0 \$0.
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01% 0 \$0.00	NA 0 \$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01% 0 \$0.00	NA 0 \$0.0
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02% 0 \$0.00	NA 0 \$0.0

GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05% 0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$226,711.43	0.03% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03% 0			0	\$0.00
GOODMORTGAGE.COM	1	\$103,030.17	0.01% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03% 0				\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02% 0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$298,651.64	0.04% 0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03% 0				\$0.00
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03% 0			Ц	\$0.00
GUARANTEED RATE INC	2	\$314,301.08	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$290,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.00
	1	\$386,702.28	0.05% 0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC, A DELAWARE CORPORATION						Ī		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%			0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$339,651.15	0.04%	\$0.00	NA	0	\$0.00	L
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0 \$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$415,125.77	0.05%	\$0.00	NA	0	\$0.00	
HERITAGE BANK	1	\$412,000.00	0.05%	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0 \$0.00	NA	0	\$0.00	
HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	\$0.00	NA	0	\$0.00	
HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	16	\$3,144,018.83	0.42%	0 \$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	3	\$357,496.15	0.05%	\$0.00	NA	0	\$0.00	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	\$0.00	NA	0	\$0.00	Ĺ
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	\$0.00	NA	0	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$104,539.06	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,250.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15% 0 \$0.00	NA 0 \$0.00

ANY AN ARKANSAS	1	\$312,000.00	0.04% 0 \$	80.00	NA	0	\$0.00
ANY, AN ARKANSAS	4	\$624,942.67	0.08% 0 \$	80.00	NA	0	\$0.00
ANY, ARKANSAS	1	\$246,885.35	0.03% 0 \$	80.00	NA	0	\$0.00
NEW JERSEY	1	\$181,887.28	0.02% 0 \$	80.00	NA	0	\$0.00
	1	\$329,512.30	0.04% 0 \$	80.00	NA	0	\$0.00
P, INC., A SYLVANIA	1	\$245,000.00	0.03% 0 \$	80.00	NA	0	\$0.00
	1	\$126,429.19	0.02% 0 \$	80.00	NA	0	\$0.00
	155	\$39,346,487.93	5.2% 0 \$	80.00	NA	0	\$0.00
	1	\$137,600.00	0.02% 0 \$	60.00	NA	0	\$0.00
ANY A VIRGINIA	1	\$256,750.00	0.03% 0 \$	60.00	NA	0	\$0.00
ANY, A VIRGINIA	2	\$752,202.17	0.1% 0\$	60.00	NA	0	\$0.00
ANY, A VIRGININA	1	\$268,786.47	0.04% 0 \$	60.00	NA	0	\$0.00
IANA STATE CHARTER	1	\$387,949.77	0.05% 0 \$	60.00	NA	0	\$0.00
UNION BANCORP, A	1	\$159,266.47	0.02% 0 \$	80.00	NA	0	\$0.00
,	3	\$482,263.76	0.06% 0\$	80.00	NA	0	\$0.00
EN OAK LENDING, A	3	\$720,481.90	0.1% 0\$	60.00	NA	0	\$0.00
	1	\$298,151.63	0.04% 0 \$	60.00	NA	0	\$0.00
	1	\$406,273.61	0.05% 0 \$	50.00	NA	0	\$0.00
	ABANK MORTGAGE ANY AN ARKANSAS DRATION ABANK MORTGAGE ANY, AN ARKANSAS DRATION ABANK MORTGAGE ANY, ARKANSAS DRATION ABANK MORTGAGE ANY, ARKANSAS DRATION TY HOME MORTGAGE, ANEW JERSEY DRATION AT HOME LOANS DBA ANT CAPITAL RATED FINANCIAL P, INC., A SYLVANIA DRATION RITY MORTGAGE OF URI BANK MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY A VIRGINIA ANY TAR BANK, A IANA STATE CHARTER CIAL INSTITUTION NANCIAL INC., DBA UNION BANCORP, A DRATION RSON FEDERAL BANK, NESSEE CHARTERED  ORPORATION DBA EN OAK LENDING, A URI CORPORATION VNANIAN AMERICAN GAGE, LLC AS STATE BANK OF ATTAN, A KANSAS	ANY AN ARKANSAS DRATION ABANK MORTGAGE ANY, AN ARKANSAS DRATION ABANK MORTGAGE ANY, ARKANSAS DRATION ABANK MORTGAGE ANY, ARKANSAS DRATION TY HOME MORTGAGE, ANEW JERSEY DRATION THOME LOANS DBA NT CAPITAL RATED FINANCIAL P, INC., A SYLVANIA DRATION RITY MORTGAGE OF URI BANK MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY COASTAL MORTGAGE ANY A VIRGINIA ANY COASTAL MORTGAGE ANY, A VIRGINIA ANY COASTAL MORTGAGE ANY, A VIRGINIA ANY TAR BANK, A IANA STATE CHARTER CIAL INSTITUTION NANCIAL INC., DBA UNION BANCORP, A DRATION RSON FEDERAL BANK, NESSEE CHARTERED  3 DRPORATION DBA EN OAK LENDING, A URI CORPORATION VNANIAN AMERICAN GAGE, LLC AS STATE BANK OF  1	ANY AN ARKANSAS  DRATION  ABANK MORTGAGE ANY, AN ARKANSAS  DRATION  BANK MORTGAGE ANY, ARKANSAS  DRATION  BANK MORTGAGE ANY, ARKANSAS  DRATION  TY HOME MORTGAGE, ANEW JERSEY  DRATION  NT HOME LOANS DBA NT CAPITAL  RATED FINANCIAL P, INC., A YLVANIA  DRATION  RITY MORTGAGE OF  URI  BANK MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  COASTAL MORTGAGE ANY  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COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY, A VIRGININA  ANY  COASTAL MORTGAGE  ANY, A VIRGININA  I \$268,786.47  O.04%  OS  OS  OS  OS  OS  OS  OS  OS  OS  O	ANY AN ARKANSAS  DRATION  ABANK MORTGAGE  ANY, AN ARKANSAS  DRATION  ABANK MORTGAGE  ANY, AN ARKANSAS  DRATION  ABANK MORTGAGE  ANY, ARKANSAS  DRATION  ABANK MORTGAGE  ANY, ARKANSAS  DRATION  ABANK MORTGAGE  ANY, ARKANSAS  1 \$246,885.35  0.03% 0 \$0.00  DRATION  TY HOME MORTGAGE,  NEW JERSEY  DRATION  NT HOME LOANS DBA  NT CAPITAL  RATED FINANCIAL  P, INC., A  IYLVANIA  DRATION  RITY MORTGAGE OF  URI  BANK MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE	ANY AN ARKANSAS  I \$312,000.00 0.04% 0 \$0.00 NA  BRATION  BBANK MORTGAGE  ANY, AN ARKANSAS  BRATION  BBANK MORTGAGE  ANY, ARKANSAS  I \$246,885.35 0.03% 0 \$0.00 NA  BRATION  TY HOME MORTGAGE,  I \$181,887.28 0.02% 0 \$0.00 NA  BRATION  NT HOME LOANS DBA  NT CAPITAL  RATED FINANCIAL  P, INC., A  I \$245,000.00 0.03% 0 \$0.00 NA  BRATION  RITY MORTGAGE OF  URI  BANK MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY  COASTAL MORTGAGE  ANY, A VIRGINIA  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY  ANY  COASTAL MORTGAGE  ANY	ANY AN ARKANSAS

CORPORATION						
KIRKWOOD BANK AND	1	\$145,800.00	0.02%	00 02	NA	0 \$0.00
TRUST CO	1	Ψ173,000.00	0.02 /0	υφυ.σσ	1 47 3	υφυ.σσ
LAWRENCE RESIDENTIAL	1	\$298,651.64	0.04%	0 \$0.00	NA	0 \$0.00
FUNDING CORP		Ψ	V	1		-
LEDYARD NATIONAL BANK,	1	\$167,244.92	0.02%	0 \$0.00	NA	0 \$0.00
A BANKING INSTITUTION			1			
LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0 \$0.00	NA	0 \$0.00
LENDERFI, INC	5	\$1,691,235.05	0.22%	00 08	NA	0 \$0.00
LENDERFI, INC, A						
CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0 \$0.00	NA	0 \$0.00
LENDERFI, INC. A	2	\$296,000.00	0.04%	00 02	NΛ	0 \$0.00
CALIFORNIA CORPORATION	۷	\$290,000.00	0.0476	0 30.00	11/7	0 30.00
LENDERFI, INC. A	1	\$113,459.38	0.02%	0.00	NA	0 \$0.00
CALIFRONIA CORPORATION		Ψ,	0.02	1		90.0
LENDERFI, INC., A	5	\$1,613,836.58	0.21%	0 \$0.00	NA	0 \$0.00
CALIFORNIA CORPORATION			-			
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL				1		
MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL						
MORTGAGE CORPORATION		\$162,000.00	0.02%	امر معام	NΑ	0 \$0.00
DBA WESLEND FINANCIAL	1	\$102,000.00	0.0270	υφυ.υυ	1.47.7	υφυ.σσ
CORP						
LINEAR FINANCIAL, LP DBA		Φ0.4.572.00	2 2107	2 40 00	NT A	2 22 20
LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$394,220.16	0.05%	ባይህ ሀወ	NΔ	0 \$0.00
LO INC	3	\$890,886.43	0.05%			0 \$0.00
LOANDEPOT.COM	2	\$554,471.85	0.12%			0 \$0.00
LOANDEPOT.COM LLC	1	\$200,000.00	0.07%			0 \$0.00
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.03%			0 \$0.00
LOANDEPOT.COM LLC A	J	φ2,102,007.55	0.20 /	υφυ.σσ	114.8	υ ψυ.συ
DELAWARE LIMITED		\$286,705.57	0.04%	0.08	NA	0 \$0.00
LIABILITY COMPANY		Ψ		Ψ 5		υ φ σ
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC, A						
DELAWARE LIMITED	3	\$823,374.36	0.11%	0 \$0.00	NA	0 \$0.00
LIABILITY COMPANY						
M + T BANK	1	\$162,231.26	0.02%			0 \$0.00
M AND T BANK	3	\$822,157.23	0.11%			0 \$0.00
M/I FINANCIAL CORP	1	\$248,865.15	0.03%			0 \$0.00
MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0 \$0.00	NA	0 \$0.00
MAGNOLIA BANK INC A		-3-04				
KENTUCKY CHARTERED	1	\$126,727.84	0.02%	0 \$0.00	NA	0 \$0.00
BANK						

MAGNOLIA BANK INC, INC, KENTUCKY CHARTERED BANK	, A 1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$102,049.26	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$499,076.96	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGA INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	E 1	\$68,940.62	0.01% 0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	15			
MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,000.00	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04% 0				\$0.00
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,297,077.08	0.3% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04% 0	\$0.00	NA	0	\$0.00
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02% 0	\$0.00			\$0.00
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02% 0			-	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04% 0	_		_	\$0.00
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05% 0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01% 0	\$0.00	NA	0	\$0.00
NFM INC	1	\$338,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$799,372.17	0.11% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$343,846.22	0.05% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$160,360.00	0.02% 0	\$0.00	NA	0	\$0.00

AN ARIZONA CORPORATION		1	I				1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05% 0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$391,505.73	0.05% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$622,116.70	0.08%	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$280,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01% 0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$175,208.96	0.02% 0	\$0.00	NA	0	\$0.00

COMPANY	!			
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$262,813.44	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	4	\$974,167.52	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$386,758.00	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	_		0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, IN A ALABAMA CORPORATIO		\$407,841.81	0.05% 0 \$0.00	NA 0 \$0.00	
PLEASANT VALLEY HOME MORTGAGE		\$401,000.00	0.05% 0 \$0.00	NA 0 \$0.00	_
PLEASANT VALLEY HOME MORTGAGE CORP	E 7	\$1,398,303.47	0.18% 0 \$0.00	NA 0 \$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPO	E 4	\$896,400.00	0.12% 0 \$0.00	NA 0 \$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPOATION	1 1	\$105,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATIO	66	\$14,632,003.79	1.94% 0 \$0.00	NA 0 \$0.00	
POLI MORTGAGE GROUP,	INC 3	\$1,113,252.34	0.15% 0 \$0.00	NA 0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	N 19	\$3,955,012.39	0.52% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK MINNESO' A CORPORATION	TA, 1	\$323,539.27	0.04% 0 \$0.00	NA 0 \$0.00	
PREMIER HOME MORTGAG INC., A CORPORATION	GE, 1	\$238,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
PRESIDENTIAL BANK F.S.F	3 1	\$264,500.00	0.03% 0 \$0.00	NA 0 \$0.00	_
PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02% 0 \$0.00	NA 0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$984,074.66	0.13% 0 \$0.00	NA 0 \$0.00	
PRIMESOURCE MORTGAG INC	E, 4	\$590,594.14	0.08% 0 \$0.00	NA 0 \$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03% 0 \$0.00	NA 0 \$0.00	
PROGRESS BANK & TRUST	Γ 1	\$199,101.09	0.03% 0 \$0.00	NA 0 \$0.00	_
PROGRESS BANK + TRUST	3	\$506,522.33	0.07% 0 \$0.00	NA 0 \$0.00	_
PROGRESS BANK AND TRI	UST 2	\$358,696.76	0.05% 0 \$0.00	NA 0 \$0.00	_
PROSPERITY BANK	7	\$1,106,641.74	0.15% 0 \$0.00	NA 0 \$0.00	_
PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42% 0 \$0.00	NA 0 \$0.00	
PULASKI BANK A FEDERA SAVINGS BANK	L 2	\$409,200.96	0.05% 0 \$0.00	NA 0 \$0.00	
PULASKI BANK, A FEDERA SAVINGS BANK	AL 9	\$1,895,971.19	0.25% 0 \$0.00	NA 0 \$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03% 0 \$0.00	NA 0 \$0.00	L
	1	\$157,780.51	0.02% 0 \$0.00	NA 0 \$0.00	_

RELIANCE FIRST CAPITAL LLC							
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$239,916.81	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$2,389,761.42	0.32% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,298.85	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22% 0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	2	\$602,239.25	0.08%	\$0.00	NA	0	\$0.00

1	\$136,085.59	0.02% 0 \$0.00	NA 0 \$0.00
4	\$960,059.34	0.13% 0 \$0.00	NA 0 \$0.00
1	\$235,200.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$131,406.72	0.02% 0 \$0.00	NA 0 \$0.00
6	\$1,044,960.65	0.14% 0 \$0.00	NA 0 \$0.00
2	\$471,869.59	0.06% 0 \$0.00	NA 0 \$0.00
1	\$209,625.00	0.03% 0 \$0.00	NA 0 \$0.00
5	\$1,245,763.96	0.16% 0 \$0.00	NA 0 \$0.00
4	\$957,804.45	0.13% 0 \$0.00	NA 0 \$0.00
1	\$193,866.86	0.03% 0 \$0.00	NA 0 \$0.00
3	\$489,551.90	0.06% 0 \$0.00	NA 0 \$0.00
1	\$94,573.02	0.01% 0 \$0.00	NA 0 \$0.00
9	\$1,272,660.92	0.17% 0 \$0.00	NA 0 \$0.00
3	\$435,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
9	\$2,006,362.87	0.27% 0 \$0.00	NA 0 \$0.00
1	\$283,444.54	0.04% 0 \$0.00	NA 0 \$0.00
1	\$202,500.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$246,161.22	0.03% 0 \$0.00	NA 0 \$0.00
4	\$1,004,197.11	0.13% 0 \$0.00	NA 0 \$0.00
1	\$411,364.44	0.05% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$206,060.34	0.03% 0 \$0.00	NA 0 \$0.00
4	\$855,058.31	0.11% 0 \$0.00	NA 0 \$0.00
	4 1 1 6 2 1 3 1 9 3 1 9 1 1 1	4 \$960,059.34  1 \$235,200.00  1 \$131,406.72  6 \$1,044,960.65  2 \$471,869.59  1 \$209,625.00  5 \$1,245,763.96  4 \$957,804.45  1 \$193,866.86  3 \$489,551.90  1 \$94,573.02  9 \$1,272,660.92  3 \$435,500.00  1 \$145,000.00  9 \$2,006,362.87  1 \$283,444.54  1 \$202,500.00  2 \$246,161.22  4 \$1,004,197.11  1 \$411,364.44  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$206,060.34	4       \$960,059.34       0.13% 0 \$0.00         1       \$235,200.00       0.03% 0 \$0.00         1       \$131,406.72       0.02% 0 \$0.00         6       \$1,044,960.65       0.14% 0 \$0.00         2       \$471,869.59       0.06% 0 \$0.00         1       \$209,625.00       0.03% 0 \$0.00         4       \$957,804.45       0.13% 0 \$0.00         3       \$489,551.90       0.06% 0 \$0.00         3       \$489,551.90       0.06% 0 \$0.00         9       \$1,272,660.92       0.17% 0 \$0.00         3       \$435,500.00       0.06% 0 \$0.00         1       \$145,000.00       0.02% 0 \$0.00         9       \$2,006,362.87       0.27% 0 \$0.00         1       \$202,500.00       0.03% 0 \$0.00         2       \$246,161.22       0.03% 0 \$0.00         4       \$1,004,197.11       0.13% 0 \$0.00         1       \$411,364.44       0.05% 0 \$0.00         1       \$206,060.34       0.03% 0 \$0.00

STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02% 0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	3	\$536,400.00	0.07% 0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$528,215.19	0.07% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06%	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,326.90	0.22%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$173,250.00	0.02% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01% 0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09% 0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02% 0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$272,650.00	0.04% 0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,909.64	0.02% 0	\$0.00	NA	0	\$0.00
<b> </b>	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07% 0	\$0.00	NA	0	\$0.00
	THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02% 0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$281,728.04	0.04% 0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03% 0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08% 0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02% 0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04% 0	1		Ш	\$0.00
	UNITED SAVINGS BANK	2	\$794,200.63	0.11% 0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$413,209.99	0.05% 0	\$0. <del>0</del> 0	NA	0	\$0.00

CORPORATION	'			'	l	_!	$\vdash \bot$
UNIVERSAL AMERICAN	2	\$445,227.85	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN	+	<del>                                     </del>				H	$\Box$
MORTGAGE COMPANY, LLC,		\$249,871.85	0.03% 0	90 02	l <sub>NA</sub>	0	\$0.00
A FLORIDA LIMITED	1	φ2π/,0/1.05	0.05/0.0	φυ.υυ	174.2	V	φυ.υυ
LIABILITY COMPANY UNIVERSAL LENDING	+	<del>                                     </del>		-	<del>                                     </del>	${f H}$	$\vdash$
CORPORATION	7	\$961,876.84	0.13% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A	1	¢162 760 65	0.02% 0	ΦΩ ΩΩ	NIA		\$0.00
CORPORATION	1	\$163,760.65	0.0∠70 0	\$0.00	11/7	U	\$0.00
UTAH COMMUNITY FEDERAL	3	\$371,300.47	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION VALLEY BANK A ILLINOIS	+	,				Н	
CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS	2	\$294,300.00	0.04% 0	¢0 00	NΔ	0	\$0.00
CORPORATION		,		ļ ·		Ш	
VERITAS FUNDING LLC	2		0.07% 0			_	\$0.00
VERITAS FUNDING, LLC	3		0.09% 0			-	\$0.00
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03% 0		1	_	\$0.00
VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05% 0	\$0.00	NA	U	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK		\$180,503.00	0.02% 0	\$0.00	NA	0	\$0.00
VISIONBANK	2	\$237,937.52	0.03% 0	\$0.00	NA	0	\$0.00
VISIONBANK A							
CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A	A 1	\$326,400.00	0.04% 0	ቀባ ባባ	NA	0	\$0.00
CALIFORNIA CORPORATION		·		ľ		Н	
WCS LENDING LLC	1	\$102,000.00	0.01% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A	_  _!	\$CC7.004.16	2 2007 0	±0.00	NI A		<b>*** ***</b>
FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09% 0	\$0.00	NA	U	\$0.00
WEICHART FINANCIAL	+	, 1		<del>                                     </del>	<del>                                     </del>	H	
SERVICES	1	\$273,714.13	0.04% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL	4	\$1,194,254.25	0.16% 0	ቀባ ባባ	NΔ	0	\$0.00
SERVICES	<u>                                     </u>	\$1,174,454.45	0.10%	\$0.00	11/2	V	\$0.00
WEICHERT FINANCIAL	3	\$816,757.16	0.11% 0	\$0.00	NA	0	\$0.00
SERVICES CORP		. ,				Ш	
WELLS FARGO BANK, N.A	2,047	\$411,253,365.83	54.4% 0	\$0.00	NA	O	\$0.00
WESTERN SECURITY BANK,		\$226 DD7 28	2.02%	φο οο	NI A		φο <b>00</b>
DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03% 0	\$0.00	NA	U	\$0.00
WHITNEY BANK, LOUISIANA	+	<del>                                     </del>		<del>                                     </del>	<del> </del>	H	
CORPORATION	3	\$463,289.47	0.06% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A	+ + +				<u> </u>	H	
DIVISION OF BARRINGTON		¢191 166 51	0.02% 0	ስ <sub>ተ</sub> ለ በበ	NA.		ቀሳ ሳሳ
BANK AND TRUST CO., N.A., A	$\lambda$	\$184,166.51	0.02%	\$0.00	11/11	U	\$0.00
NATIONAL BANK		1		<u> </u>	<u></u>	Ш	لــــــا

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	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$205,818.79	0.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,295,620.04	0.81%	0 \$0.00	NA 0 \$0.00
Total		3,561	\$755,988,674.12		0 \$0.00	0 \$0.00
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$208,396.73	2.51%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	20	\$6,461,002.00	77.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$269,220.66	3.24%	0 \$0.00	NA 0 \$0.00
Total		27	\$8,291,519.39	100%	0 \$0.00	0 \$0.00
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59		0 \$0.00	NA 0 \$0.00
	AUSTIN BANK TEXAS NA	1	\$84,075.00		0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$76,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$58,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE, LLC							
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31% 0	\$0.00	NA	0 3	\$0.00
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19% 0	\$0.00	NA	0 5	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$41,617.10	0.15% 0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24% 0				\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23% 0				\$0.00
FIRST NATIONAL BANK	1	\$68,095.61	0.25% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$73,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26% 0	\$0.00	NA	0 5	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$52,900.00	0.2% 0	\$0.00	NA	0.5	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5% 0				\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21% 0	\$0.00	NA	0.5	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21% 0	\$0.00	NA	05	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$68,000.00	0.25% 0	\$0.00	NA	05	\$0.00
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$36,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19% 0	\$0.00	NA	0 5	\$0.00
				I			
INTERBANK MORTGAGE COMPANY	4	\$317,595.47	1.18% 0 0.26% 0			Ш	\$0.00 \$0.00

 JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION							
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3% 0				\$0.00
MORTGAGE 1 INC	1	\$52,323.77	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$69,694.66	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31% 0				\$0.00
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23% 0	\$0.00	NA	0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27% 0				\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31% 0			0	\$0.00
PACOR MORTGAGE CORP	1	\$39,823.77	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29% 0			0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19% 0				\$0.00
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$72,671.90	0.27% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	SCBT	3	\$211,268.67	0.78%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$84,000.00		0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,296.16		0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	306	\$20,511,900.78	76%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0 \$0.00	NA 0 \$0.00
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$57,942.99	0.24%	0 \$0.00	NA 0 \$0.00
Total		405	\$26,990,268.44	100%	0 \$0.00	0 \$0.00
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE		¢00 400 51	0.32%	0 \$0.00	NA 0 \$0.00
	CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51		0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,225.18	0.34% 0 \$0.00	NA 0 \$0.00	
BANKPLUS	1	\$97,070.43	0.31% 0 \$0.00	NA 0 \$0.00	-
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
CAPITAL CENTER, L.L.C	1	\$99,500.00	0.32% 0 \$0.00	NA 0 \$0.00	-
CAPITAL CENTER, LLC	2	\$210,000.00	0.67% 0 \$0.00	NA 0 \$0.00	
CBC NATIONAL BANK	1	\$87,612.29	0.28% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35% 0 \$0.00	NA 0 \$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29% 0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33% 0 \$0.00	NA 0 \$0.00	
FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3% 0 \$0.00	NA 0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,519.39	0.34% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34% 0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35% 0 \$0.00	NA 0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32% 0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34% 0 \$0.00	NA 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33% 0 \$0.00	NA 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$93,000.00	0.3% 0 \$0.00	NA 0 \$0.00	4

CORPORATION							
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%				\$0.00
MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0 \$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	<b>\$10.</b> ,000.00	0.33%				\$0.00
SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$103,800.00	0.33%	0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$108,400.00	0.35%				\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%				\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$92,963.61	0.3% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	263	\$25,603,769.72	81.82% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,220.00	0.59% 0 \$0.00	NA 0 \$0.00
Total	C Ha ( anac 13	320	\$31,292,913.02	100% 0 \$0.00	0 \$0.00
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3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,165,683.28	100% 0 \$0.00	0 \$0.00
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,099,070.00	100% 0 \$0.00	0 \$0.00
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,201,890.00	100% 0 \$0.00	0 \$0.00
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,577,975.00	100% 0 \$0.00	0 \$0.00
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,088,890.00	100% 0 \$0.00	0 \$0.00
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,069,129.39	100% 0 \$0.00	0 \$0.00
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,421,483.00	100% 0 \$0.00	0 \$0.00
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3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100% 0 \$0.00	NA 0 \$0.00

Total		60	\$16,986,101.44	100%	0 \$0.00	0 \$0.00
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3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66		0 \$0.00	NA 0 \$0.00
Total		16	\$1,421,892.66	100%	0 \$0.00	0 \$0.00
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,202,969.00	100%	0 \$0.00	0 \$0.00
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,351,962.22	100%	0 \$0.00	0 \$0.00
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,278,690.00	100%	0 \$0.00	0 \$0.00
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67		0 \$0.00	NA 0 \$0.00
Total		13	\$1,152,550.67	100%	0 \$0.00	0 \$0.00
3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53		0 \$0.00	NA 0 \$0.00
Total		40	\$12,234,136.53	100%	0 \$0.00	0 \$0.00
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$8,872,279.38	100%	0 \$0.00	0 \$0.00
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,359,883.08	100%	0 \$0.00	0 \$0.00
3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,622,098.91	100%	0 \$0.00	0 \$0.00

3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$20,598,232.59	100% 0 \$0.00	0 \$0.00
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,400,010.00	100% 0 \$0.00	0 \$0.00
3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,199,500.00	100% 0 \$0.00	0 \$0.00
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$26,141,489.00	100% 0 \$0.00	0 \$0.00
3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$27,158,035.00	100% 0 \$0.00	0 \$0.00
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,047,506.79	100% 0 \$0.00	0 \$0.00
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,447,238.39	100% 0 \$0.00	0 \$0.00
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,415,285.00	100% 0 \$0.00	0 \$0.00
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00 <b>\$1,310,250.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total			Ψ1,510,250.00	100 /υ υ ψυ•υυ	Ψυ•υυ
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	21	\$1,480,385.00	100% 0 \$0.00	NA 0 \$0.00

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Total		21	\$1,480,385.00	100% 0	\$0.00	0 \$0.00
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,293,572.00	100% 0	\$0.00	0 \$0.00
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,985,329.00	100% 0	\$0.00	0 \$0.00
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100% 0		NA 0 \$0.00
Total		20	\$2,789,353.00	100% 0	\$0.00	0 \$0.00
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,790,278.00	100% 0	\$0.00	0 \$0.00
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,168,286.00	100% 0	\$0.00	0 \$0.00
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,008,094.00	100% 0	\$0.00	0 \$0.00
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100% 0		NA 0 \$0.00
Total		28	\$7,001,404.00	100% 0	\$0.00	0 \$0.00
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,311,237.00	100% 0	\$0.00	0 \$0.00
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3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,948,193.00	100% 0	\$0.00	0 \$0.00

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3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	20	\$6,386,596.00	100%	0 \$0.00	NA	03	\$0.00
`	COMPANY							
Total		20	\$6,386,596.00	100%	0 \$0.00		0	\$0.00
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	2	\$237,017.10	1.15%	0 \$0.00			\$0.00
Total		119	\$20,692,759.45	100%	0 \$0.00		0	\$0.00
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0 \$0.00	NA	0.5	\$0.00
Total		5	\$1,109,212.51	100%	0 \$0.00		0	\$0.00
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0 \$0.00	NA	0.5	\$0.00
Total	,	19	\$1,329,562.00		0 \$0.00			\$0.00
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0 \$0.00	NA	0.5	\$0.00
Total	-, -	23	\$2,295,479.79		0 \$0.00		_	\$0.00
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	0 \$0.00	NA	0.5	\$0.00
Total	,	12	\$1,395,146.11		0 \$0.00			\$0.00
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0 \$0.00	NA	0.5	\$0.00
Total		18	\$2,492,674.35		0 \$0.00		_	\$0.00
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0 \$0.00	NA	0.5	\$0.00
Total		11	\$1,744,729.71	100%	0 \$0.00		0	\$0.00
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0 \$0.00	NA	03	\$0.00
Total		25	\$6,513,060.19	100%	0 \$0.00		0	\$0.00
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0 \$0.00	NA	0 5	\$0.00
Total		28	\$6,786,624.83	100%	0 \$0.00		0	\$0.00
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69		0 \$0.00			\$0.00
Total		12	\$2,025,372.69	100%	0 \$0.00		0	\$0.00
3138WQR20	Unavailable	315	\$56,999,714.40		0 \$0.00		-	\$0.00
Total	•	315	\$56,999,714.40		0 \$0.00			\$0.00

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3138WQR38	Unavailable	221	\$45,421,776.25		0 \$0.0	_	-	\$0.00
Total		221	\$45,421,776.25	100%	0 \$0.0	0	0	\$0.00
3138WQR46	Unavailable	28	\$8,750,189.84	100%	0 \$0.0	) NA	0	\$0.00
Total		28	\$8,750,189.84	100%	0 \$0.0	0	0	\$0.00
3138WQR53	Unavailable	33	\$10,255,083.27	100%	0 \$0.0	) NA	0	\$0.00
Total		33	\$10,255,083.27	100%	0 \$0.0	0	0	\$0.00
3138WQR61	Unavailable	160	\$51,003,336.18	100%	0 \$0.0	) NA	0	\$0.00
Total		160	\$51,003,336.18	100%	0 \$0.0	0	0	\$0.00
3138WQR79	Unavailable	858	\$259,799,704.08	100%	0 \$0.0	) NA	0	\$0.00
Total		858	\$259,799,704.08	100%	0 \$0.0	0	0	\$0.00
3138WQR87	Unavailable	113	\$7,057,880.91	100%	0 \$0.0	) NA	0	\$0.00
Total		113	\$7,057,880.91	100%	0 \$0.0	0	0	\$0.00
3138WQR95	Unavailable	92	\$8,464,394.48	100%	0 \$0.0	) NA	0	\$0.00
Total		92	\$8,464,394.48	100%	0 \$0.0	0	0	\$0.00
3138WQRB0	CITIBANK,N.A	21	\$1,510,238.69	100%	0 \$0.0	) NA	0	\$0.00
Total		21	\$1,510,238.69	100%	0 \$0.0	0	0	\$0.00
3138WQRC8	CITIBANK,N.A	5	\$695,497.48	68.26%	0 \$0.0	) NA	0	\$0.00
	Unavailable	1	\$323,344.00	31.74%	0 \$0.0	) NA	0	\$0.00
Total		6	\$1,018,841.48	100%	0 \$0.0	0	0	\$0.00
3138WQRD6	CITIBANK,N.A	63	\$3,262,847.26	97.91%	0 \$0.0	) NA	0	\$0.00
	MORTGAGE LENDERS OF	1	¢(0,014,46	2.09%	0,00	) NIA	^	\$0.00
	AMERICA, LLC	1	\$69,814.46	2.09%	0,50.0	J NA	U	\$0.00
Total		64	\$3,332,661.72	100%	0 \$0.0	0	0	\$0.00
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3138WQRE4	CITIBANK,N.A	17	\$1,666,890.88		0 \$0.0		-	\$0.00
Total		17	\$1,666,890.88	100%	0 \$0.0	0	0	\$0.00
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3138WQRF1	CITIBANK,N.A	18	\$2,481,750.72	94.56%	0 \$0.0	) NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44%	0.0	) NA	0	\$0.00
Total		19	\$2,624,621.01	100%	0 \$0.0	0	0	\$0.00
3138WQRG9	CITIBANK,N.A	9	\$950,002.11	87.34%	0 \$0.0	) NA	0	\$0.00
	Unavailable	1	\$137,765.65	12.66%	0 \$0.0			\$0.00
Total		10	\$1,087,767.76	100%	0 \$0.0	0	0	\$0.00
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3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%	0 \$0.0	) NA	0	\$0.00

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	ASCENT HOME LOANS, INC	1	\$82,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	587	\$34,741,076.93	98.55% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$57,739.32	0.16% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$59,735.65	0.17% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$153,427.94	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,496.33	0.23% 0 \$0.00	NA 0 \$0.00
Total		595	\$35,251,276.17	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$399,042.63	1.46% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	252	\$24,464,884.88	89.27% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$196,147.88	0.72% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$188,166.74	0.69% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$386,809.20	1.41% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$202,365.55	0.73% 0 \$0.00	NA 0 \$0.00
Total		281	\$27,406,187.86	100% 0 \$0.00	0 \$0.00
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	154	\$18,060,289.40	89.38% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE MASTER, INC	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	Т.J. FINANCIAL, INC	1	\$114,488.25	0.57%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,151.00	0.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$360,643.90	1.78%	0 \$0.00	NA 0 \$0.00
Total		172	\$20,205,770.27	100%	0 \$0.00	0 \$0.00
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$274,789.79	0.89%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00		0 \$0.00	
	CITIBANK,N.A	198	\$27,260,975.73	88.6%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0 \$0.00	
	MORTGAGE MASTER, INC	5	\$731,685.02	2.38%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	3	\$412,170.25	1.34%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$140,000.00		0 \$0.00	
	Unavailable	2	\$293,800.00		0 \$0.00	
Total		223	\$30,770,277.24	100%	0 \$0.00	0 \$0.00
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3138WQRM6	CITIBANK,N.A	20	\$4,284,427.12	87.09%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$151,536.11	3.08%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$205,083.29		0 \$0.00	
Total		23	\$4,919,739.68	100%	0 \$0.00	0 \$0.00
						<del>                                     </del>
3138WQRN4	CITIBANK,N.A	7	\$1,579,524.00		0 \$0.00	
Total		7	\$1,579,524.00	100%	0 \$0.00	0 \$0.00

3138WQRP9	CITIBANK,N.A	6	\$1,593,360.00	100%	0 \$0.00	NA 0 \$0.00
Total	CITIBITITIE, IV.	6	\$1,593,360.00		0 \$0.00	0 \$0.00
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3138WQRQ7	CITIBANK,N.A	125	\$34,731,328.51	95.77%	0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$254,849.40		0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$540,191.66	1.49%	0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$157,310.82	0.43%	0 \$0.00	NA 0 \$0.00
Total		130	\$36,267,238.12	100%	0 \$0.00	0 \$0.00
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3138WQRR5	CITIBANK,N.A	7	\$1,447,530.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,447,530.00	100%	0 \$0.00	0 \$0.00
		$\Box$			$\coprod$	
3138WQRS3	CITIBANK,N.A	25	\$4,051,782.98	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,051,782.98	100%	0 \$0.00	0 \$0.00
		$\Box$			<u> </u>	
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC	1	\$280,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00		0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66		0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	13	\$3,683,013.19	3.19%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$637,384.90	0.55%	0 \$0.00	NA 0 \$0.00
<u> </u>	CITIBANK,N.A	404	\$84,844,124.67		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$170,774.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00		0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$415,199.25	0.36%	0 \$0.00	NA 0 \$0.00
		10	\$2,332,992.17	2.02%	0 \$0.00	NA 0 \$0.00

GREAT WESTERN FINANCIAL							
		\$2,444,000,00	2 120%	00.00	NIA.	000	20
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	14	\$5,470,730.00	3.02%	) \$0.00	INAIC	) \$0.0	<del>)</del>
NATIONAL MORTGAGE SERVICE, INC	1	\$164,280.28					
ON Q FINANCIAL, INC	3	\$791,832.13	0.69%	0 \$0.00	NA	ე \$0.0	00
ONY GLO, INC	1	\$180,000.00	0.16%	0 \$0.00		_	
PERL MORTGAGE, INC	1	\$208,250.00	0.18%	0 \$0.00		_	_
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0\$0.00			
POLI MORTGAGE GROUP INC	1	\$156,506.90	0.14%	0 \$0.00	NA	ე \$0.0	00
PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00					
PRIMUS LENDING CORP	1	\$217,542.55	0.19%	0 \$0.00	NA	ე <u>\$0.</u> (	00
RADIUS FINANCIAL GROUP INC	1	\$220,000.00					
RMC VANGUARD MORTGAGE CORP	1	\$254,755.04	0.22%	0\$0.00	NA	)\$0.0	00
ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06					
SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0\$0.00	NA (	J <b>\$</b> 0.0	00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00				_	
STEWARD INVESTMENTS INC	3	\$594,170.60				_	
SYNOVUS MORTGAGE CORP	4	\$1,102,853.95	0.96%	0 \$0.00			_
T.J. FINANCIAL, INC	3	\$882,357.35	0.77%	0 \$0.00			
TERRACE MORTGAGE COMPANY	10						
TOTAL MORTGAGE SERVICES, L.L.C	1	\$216,000.00					
WALL FINANCIAL INC	2	\$870,035.15			t - t		
Unavailable	1	\$216,076.66					-+
	524	\$115,299,182.00	100%	0 \$0.00		<u>) \$0.0</u>	00
				$\bot$		<u></u>	$\dashv$
ACOPIA, LLC	1	\$154,500.00	0.29%	ე \$0.00	NA (	J <b>\$</b> 0.0	00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0 \$0.00	NA	).0\$	00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,163.04	2.66%	0 \$0.00	NA	0.0	00
ANCHOR FUNDING CORPORATION	7	\$1,327,764.66					
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$793,399.90	1.47%	)\$0.00	NA (	\$0.0	)0
	SERVICES, INC  JMAC LENDING, INC  MAVERICK FUNDING CORP  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  NATIONAL MORTGAGE  SERVICE, INC  ON Q FINANCIAL, INC  ONY GLO, INC  PERL MORTGAGE, INC  PINNACLE CAPITAL  MORTGAGE CORPORATION  POLI MORTGAGE GROUP INC  PRIMARY RESIDENTIAL  MORTGAGE (2)  PRIMUS LENDING CORP  RADIUS FINANCIAL GROUP  INC  RMC VANGUARD MORTGAGE  CORP  ROUNDPOINT MORTGAGE  COMPANY  SKYLINE MORTGAGE LLC  STERLING NATIONAL BANK,  NEW YORK, NEW YORK  STEWARD INVESTMENTS INC  SYNOVUS MORTGAGE CORP  T.J. FINANCIAL, INC  TERRACE MORTGAGE  COMPANY  TOTAL MORTGAGE  SERVICES, L.L.C  WALL FINANCIAL INC  Unavailable  ACOPIA, LLC  AMERI-NATIONAL A DIV OF  NATIONAL BANK OF KANSAS  CITY  AMERICAN INTERNET  MORTGAGE, INC  ANCHOR FUNDING  CORPORATION  BAY VALLEY MORTGAGE	SERVICES, INC  JMAC LENDING, INC  MAVERICK FUNDING CORP  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  IA  NATIONAL MORTGAGE  SERVICE, INC  ON Q FINANCIAL, INC  JONY GLO, INC  PERL MORTGAGE, INC  PINNACLE CAPITAL  MORTGAGE CORPORATION  POLI MORTGAGE GROUP INC  PRIMARY RESIDENTIAL  MORTGAGE (2)  PRIMUS LENDING CORP  RADIUS FINANCIAL GROUP  INC  RMC VANGUARD MORTGAGE  CORP  ROUNDPOINT MORTGAGE  COMPANY  SKYLINE MORTGAGE LLC  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC  SYNOVUS MORTGAGE  COMPANY  TOTAL MORTGAGE  COMPANY  TOTAL MORTGAGE  SERVICES, L.L.C  WALL FINANCIAL INC  1  ACOPIA, LLC  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS  CITY  AMERICAN INTERNET  MORTGAGE, INC  ANCHOR FUNDING  CORPORATION  BAY VALLEY MORTGAGE  2  ACOPORATION  BAY VALLEY MORTGAGE  2	SERVICES, INC   JMAC LENDING, INC   6   \$2,444,000.00   MAVERICK FUNDING CORP   1   \$159,799.91   MORTGAGE FINANCIAL, INC   1   \$278,555.28   MORTGAGE MASTER, INC   14   \$3,476,750.08   NATIONAL MORTGAGE   1   \$164,280.28   SERVICE, INC   0N Q FINANCIAL, INC   3   \$791,832.13   ONY GLO, INC   1   \$180,000.00   PERL MORTGAGE, INC   1   \$208,250.00   PINNACLE CAPITAL   MORTGAGE CORPORATION   4   \$1,201,042.39   POLI MORTGAGE GROUP INC   1   \$185,600.00   PRIMARY RESIDENTIAL   MORTGAGE (2)   1   \$185,600.00   PRIMUS LENDING CORP   1   \$217,542.55   RADIUS FINANCIAL GROUP INC   RMC VANGUARD MORTGAGE   1   \$220,000.00   RMC VANGUARD MORTGAGE   1   \$223,119.06   COMPANY   SKYLINE MORTGAGE LLC   \$388,307.64   STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC   \$594,170.60   SYNOVUS MORTGAGE CORP   4   \$1,102,853.95   T.J. FINANCIAL, INC   3   \$882,357.35   TERRACE MORTGAGE   1   \$216,000.00   SERVICES, L.L.C   \$216,000.00   NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL ADIV OF NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   5   \$1,431,163.04   STEYLING NATIONAL BANK OF KANSAS   4   \$1,429,602.44   STEYLING NATIONAL BANK OF KANSAS   5   \$1,431,163.04   STEYLING NATIONAL BANK OF KANSAS   5   \$1,431,163.04   STEYLING NATIONAL BANK OF KANSAS   5   \$1,4	SERVICES, INC   JMAC LENDING, INC   6   \$2,444,000.00   2.12%   MAVERICK FUNDING CORP   1   \$159,799.91   0.14%   MORTGAGE FINANCIAL, INC   1   \$278,555.28   0.24%	SERVICES, INC   JMAC LENDING, INC   6	SERVICES, INC   JMAC LENDING, INC   6   \$2,444,000.00   2.12%   080.00   NA( MAVERICK FUNDING CORP   1   \$159,799.91   0.14%   080.00   NA( MORTGAGE FINANCIAL, INC   1   \$278,555.28   0.24%   080.00   NA( MORTGAGE MASTER, INC   14   \$3,476,750.08   3.02%   080.00   NA( NATIONAL MORTGAGE   1   \$164,280.28   0.14%   080.00   NA( SERVICE, INC   0N Q FINANCIAL, INC   3   \$791,832.13   0.69%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$180,000.00   0.16%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1   \$185,600.00   0.19%   080.00   NA( ONY GLO, INC   1	SERVICES, INC   JMAC LENDING, INC   6   \$2,444,000.00   2.12%   \$0.00   NA   \$0.00   NA   \$0.00   MAVERICK FUNDING CORP   1   \$159,799.91   0.14%   \$0.000   NA   \$0.00   MORTGAGE FINANCIAL, INC   1   \$278,555.28   0.24%   \$0.000   NA   \$0.00   MORTGAGE MASTER, INC   14   \$3,476,750.08   3.02%   \$0.000   NA   \$0.00

I	LENDING GROUP	1 1	I	I	П	1 11 1
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,372,173.69		0 \$0.00	
	CITIBANK,N.A	79	\$18,153,975.99	33.7%	0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$189,000.00		0 \$0.00	
	JMAC LENDING, INC	11	\$3,791,241.33		0 \$0.00	
	LEADER MORTGAGE COMPANY, INC	2	\$688,000.00		0 \$0.00	
	MORTGAGE MASTER, INC	58	\$17,340,677.31	32.19%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,683.58		0 \$0.00	
	PERL MORTGAGE, INC	2	\$648,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$603,200.00	1.12%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00		0 \$0.00	
	SIRVA MORTGAGE	2	\$645,019.98		0 \$0.00	
	SYNOVUS MORTGAGE CORP	3	\$809,407.13	1.5%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	7	\$1,548,509.08		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$373,297.72		0 \$0.00	
	VERITAS FUNDING LLC	2	\$278,425.57		0 \$0.00	
<u> </u>	WALL FINANCIAL INC	1	\$200,000.00		0 \$0.00	
	Unavailable	1	\$171,450.00		0 \$0.00	
Total		201	\$53,876,512.34	100%	0 \$0.00	0 \$0.00
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	378	\$24,076,792.54		0 \$0.00	0 \$0.00
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3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0 \$0.00	NA 0 \$0.00
Total		409	\$38,558,185.97	100%	0 \$0.00	
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0 \$0.00	NA 0 \$0.00
Total		252	\$28,669,303.43	100%	0 \$0.00	0 \$0.00
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0 \$0.00	NA 0 \$0.00
Total		406	\$53,872,204.81		0 \$0.00	
3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	369	\$57,896,334.40		0 \$0.00	
Total		307	Ψυ 1,000,000 π.πο	100 /0	υψυισσ	υψυ•υυ
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0 \$0.00	NA 0 \$0.00
Total		49	\$5,360,818.62		0 \$0.00	

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3138WQSB9	Unavailable	90	\$11,513,946.41	100%	0 \$0.00	NA	\$0.00
Total		90	\$11,513,946.41	100%	0 \$0.00		\$0.00
3138WQSC7	Unavailable	91	\$13,636,817.84		0 \$0.00		\$0.00
Total		91	\$13,636,817.84	100%	0 \$0.00	0	\$0.00
3138WQSD5	Unavailable	242	\$55,821,880.72		0 \$0.00		\$0.00
Total		242	\$55,821,880.72	100%	0 \$0.00	0	\$0.00
3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0 \$0.00	NΔC	\$0.00
Total	Chavanaoic	72	\$4,519,847.09		0 \$0.00		\$0.00
1 otal		12	Ψ1,012,017.02	100 /0	υ φυισυ		φοισσ
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0 \$0.00	NA	\$0.00
Total		114	\$12,307,413.92	100%	0 \$0.00	0	\$0.00
3138WQSG8	Unavailable	107	\$23,648,401.81		0 \$0.00		\$0.00
Total		107	\$23,648,401.81	100%	0 \$0.00	0	\$0.00
21207770 2776	** ***	7.10	<b>***</b>	1000	0.00	37.1	40.00
3138WQSH6	Unavailable	540	\$30,588,130.62		0 \$0.00		\$0.00
<u>Total</u>		540	\$30,588,130.62	100%	0 \$0.00	U	\$0.00
3138WQSJ2	Unavailable	416	\$35,643,076.18	100%	0 \$0.00	NΔ	\$0.00
Total	Onavanaoic	416	\$35,643,076.18		<b>0</b> \$0.00		\$0.00
		110	<del>\$22,012,0120</del>	10070	0 40100		φοιοο
3138WQSK9	Unavailable	225	\$23,395,971.60	100%	0 \$0.00	NAC	\$0.00
Total		225	\$23,395,971.60	100%	0 \$0.00	0	\$0.00
3138WQSL7	Unavailable	313	\$38,053,227.91		0 \$0.00		\$0.00
Total		313	\$38,053,227.91	100%	0 \$0.00	0	\$0.00
212011/05145	*** '1.11	77	Φ1.C 0.41 0.11 <b>0.</b> 4	1000	0,00,00	NIA C	φο οο
3138WQSM5	Unavailable	77	\$16,841,011.24		0 \$0.00		\$0.00
Total		77	\$16,841,011.24	100%	0 \$0.00	U	\$0.00
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	0 \$0.00	NAC	\$0.00
Total	Chavanaore	552	\$102,583,489.86		0 \$0.00		\$0.00
			, , ,, ,, ,,				
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0 \$0.00	NA	\$0.00
Total		124	\$6,380,311.43	100%	0 \$0.00		\$0.00
3138WQSQ6	Unavailable	94	\$7,612,430.86		0 \$0.00		\$0.00
Total		94	\$7,612,430.86	100%	0 \$0.00	0	\$0.00
212000000	TT '1.11	0.1	Φ0.700.070.75	1000	0,00,00	374	φο οο
3138WQSR4	Unavailable	81	\$8,780,270.56		0 \$0.00		\$0.00 <b>\$0.00</b>
Total		81	\$8,780,270.56	100%	0 \$0.00	U	<b>DU.U</b> Q

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3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$21,544,051.98		0 \$0.00		0 \$0.00
	AMERI-NATIONAL A DIV OF			- !			
3138WQST0	NATIONAL BANK OF KANSAS	3	\$1,335,535.00	6.76%	0 \$0.00	NA	0 \$0.00
<del></del>	CITY  AMERICAN INTERNET	+		!	+	$\longrightarrow$	+
	AMERICAN INTERNET MORTGAGE, INC	1	\$428,067.35	2.17%	0 \$0.00	NA	0 \$0.00
	ANCHOR FUNDING				H		1 - 20
	CORPORATION	3	\$634,000.00	3.21%	0 \$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE			1			, 🕇 🦳
	GROUP D/B/A PACIFIC BAY	1	\$390,000.00	1.97%	0 \$0.00	NA	0 \$0.00
<u> </u>	LENDING GROUP	1		<u> </u>	+		
<u> </u>	CITIBANK,N.A	49	\$10,389,553.31	52.61%	0 \$0.00	NA	0 \$0.00
	LEADER MORTGAGE	1	\$144,000.00	0.73%	0 \$0.00	NA	0 \$0.00
<u> </u>	COMPANY, INC	17	·				
<del> </del>	MORTGAGE MASTER, INC	17	\$5,135,698.61		0 \$0.00		0 \$0.00
<del> </del>	NFM, INC	1	\$280,923.00		0 \$0.00		0 \$0.00
<del>                                     </del>	PERL MORTGAGE, INC RADIUS FINANCIAL GROUP	1	\$245,700.00		0 \$0.00	INA	0 \$0.00
	INC	1	\$210,500.00	1.07%	0 \$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE		÷222 200 00	: 170	1 200		1 = 2.00
	COMPANY	1	\$290,900.00	1.4/%	0 \$0.00	NA <sub>1</sub>	0 \$0.00
	TOTAL MORTGAGE		\$265,000.00	1 25%	0 \$0.00	NΔ	0 \$0.00
	SERVICES, L.L.C	1	·				
Total		80	\$19,749,877.27	100%	0 \$0.00		0 \$0.00
<u> </u>	CONTRACTOR A DIVIDE	<del></del>		!	+	<del></del>	4
3138WQSU7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2	\$757,500.00	12 10%	0 \$0.00	NΔ	0 \$0.00
3138WQ307	NATIONAL BANK OF KANSAS CITY		\$131,300.00	13.42 /	0 30.00	17/2	7 20.00
	BANK OF ENGLAND			· · · · · · · · · · · · · · · · · · ·	H	$\longrightarrow$	,+
	MORTGAGE COMPANY DBA	1	\$327,094.90	5.82%	0 \$0.00	NA	0 \$0.00
	ENGLAND LENDING	1	·				. []
<u> </u>	CAPSTONE LENDING CORP	3	\$822,000.00		0 \$0.00		0 \$0.00
<u> </u>	CITIBANK,N.A	15	\$2,687,332.17	47.84%		- 1	0 \$0.00
<u> </u>	JMAC LENDING, INC	1	\$350,000.00		0 \$0.00	- 1	0 \$0.00
<u> </u>	MORTGAGE MASTER, INC	2	\$523,000.00	9.31%	0 \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE		\$150,000.00	2.68%	0 \$0.00	NA	0 \$0.00
	SERVICES, L.L.C	25	·				
Total		25	\$5,616,927.07	100%	0 \$0.00	<del></del>	0 \$0.00
3138WQSV5	CITIBANK,N.A	6	\$1,135,818.00	100%	0 \$0.00	NA	0 \$0.00
Total	CHIDAINK,IV.A	6	\$1,135,818.00 \$1,135,818.00		0 \$0.00		<b>0</b> \$0.00
1 Otai	+		<b>Φ1,132,010.0</b> 0	100 /0	υφυισσ	<del></del>	<u> </u>
3138WQSW3	AMERI-NATIONAL A DIV OF		\$221,000.00	0.76%	0 \$0.00	NA	0 \$0.00
3130 W Q 5 11 5	NATIONAL BANK OF KANSAS		Ψ221,000.00	0.70,	0 30.00	1343	المالين
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AVEX FUNDING CORPORATION	1	\$216,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$383,000.00	1.32% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$434,300.00	1.5% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$481,200.00	1.66% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	86	\$20,622,642.34	71.34% 0 \$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$313,000.00	1.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	3	\$736,000.00	2.55% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$157,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$576,353.49	1.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$411,000.00	1.42% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$200,000.00	0.69% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$457,973.32	1.58% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC	1	\$193,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$357,497.44	1.24% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	4	\$893,000.00	3.09% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$308,000.00	1.07% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	3	\$820,500.00		NA 0 \$0.00
Unavailable	1		<del>- 11 - 1</del>	NA 0 \$0.00
	119	\$28,907,678.85	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100% 0 \$0.00	NA 0 \$0.00
	48	\$12,066,375.05	100% 0 \$0.00	0 \$0.00
	igsquare			
THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,122,460.46	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100% 0 \$0.00	NA 0 \$0.00
	18	\$1,641,524.36	100% 0 \$0.00	0 \$0.00
	AVEX FUNDING CORPORATION BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A FIRST FREEDOM BANK GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC NATIONAL BANK OF KANSAS CITY ONY GLO, INC RADIUS FINANCIAL GROUP INC STEWARD INVESTMENTS INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	AVEX FUNDING CORPORATION  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A FIRST FREEDOM BANK GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC JMAC LENDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC NATIONAL BANK OF KANSAS CITY ONY GLO, INC RADIUS FINANCIAL GROUP INC STEWARD INVESTMENTS INC 1 SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC 4 TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC 3 Unavailable 119 THE HUNTINGTON NATIONAL BANK 9 THE HUNTINGTON NATIONAL BANK 18	AVEX FUNDING CORPORATION  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A FIRST FREEDOM BANK FIRST FREEDOM BANK SERVICES, INC JIMAC LENDING, INC JIMAC LENDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MORTGAGE MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC NATIONAL BANK OF KANSAS CITY ONY GLO, INC RADIUS FINANCIAL GROUP INC STEWARD INVESTMENTS INC STEW	AVEX FUNDING CORPORATION BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A ENGLAND LENDING CARSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A SO GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC JMAC LENDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MILD MORTGAGE MLD MORTGAGE MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC NATIONAL BANK OF KANSAS CITY ONY GLO, INC TSEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC STEWARD INVESTMENTS INC MORTGAGE SERVICES, LLC VERITAS FUNDING LLC SERVICES, LLC SERV

3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,612,495.54	100%	0 \$0.00	0 \$0.00
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,064,655.00	100%	0 \$0.00	0 \$0.00
	THE HUNTINGTON NATIONAL					
3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,271,700.00	100%	0 \$0.00	0 \$0.00
	THE HUNTINGTON NATIONAL					
3138WQWL2	BANK	17	\$1,656,226.82	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,656,226.82	100%	0 \$0.00	0 \$0.00
	THE HUNTINGTON NATIONAL					
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,279,600.00	100%	0 \$0.00	0 \$0.00
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$1,924,568.90	100%	0 \$0.00	0 \$0.00
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,035,440.94	100%	0 \$0.00	0 \$0.00
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,008,737.12	100%	0 \$0.00	0 \$0.00
	THE HADIEN CHON NATIONAL					
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,366,171.03	100%	0 \$0.00	0 \$0.00
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,143,987.14	100%	0 \$0.00	0 \$0.00
3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0 \$0.00	NA 0 \$0.00
Total	FC 44 144	20	\$1,912,388.90	100%	0 \$0.00	0 \$0.00
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0 \$0.00	NA 0 \$0.00

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Total		20	\$2,327,174.40	100% 0 \$0.00	0 \$0.	.00
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3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39% 0 \$0.00	NA 0 \$0.	.00
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61% 0 \$0.00	NA 0 \$0.	.00
Total		32	\$5,596,149.62	100% 0 \$0.00	0 \$0.	.00
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100% 0 \$0.00	NA 0 \$0.	.00
Total		15	\$1,486,824.37	100% 0 \$0.00	0 \$0.	.00
3138WR5Y2	EMBRACE HOME LOANS, INC	91	\$20,882,319.53	100% 0 \$0.00	NA 0 \$0.	.00
Total		91	\$20,882,319.53	100% 0 \$0.00	0 \$0.	.00
3138WR5Z9	EMBRACE HOME LOANS, INC	29	\$5,757,706.24	100% 0 \$0.00	NA 0 \$0.	.00
Total		29	\$5,757,706.24	100% 0 \$0.00	0 \$0.	.00
3138WR6C9	EMBRACE HOME LOANS, INC	103	\$21,678,771.99	100% 0 \$0.00	NA 0 \$0.	.00
Total		103	\$21,678,771.99	100% 0 \$0.00	0 \$0.	.00
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3138WRA91	AMERICAN FINANCIAL NETWORK INC	1	\$349,422.92	2.25% 0 \$0.00	NA 0 \$0.	.00
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23% 0 \$0.00	NA 0 \$0.	.00
	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84% 0 \$0.00	NA 0 \$0.	.00
	ATLANTIC HOME LOANS INC	2	\$724,503.53	4.66% 0 \$0.00	NA 0 \$0.	.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32% 0 \$0.00	NA 0 \$0.	.00
	BRIGHTEN LENDING	2	\$475,000.00	3.06% 0 \$0.00	NA 0 \$0.	
	CLEARPOINT FUNDING INC	4	\$1,026,250.00	6.6% 0 \$0.00	NA 0 \$0.	
	EMBRACE HOME LOANS INC	3	\$1,045,796.46	6.73% 0 \$0.00	NA 0 \$0.	
	EQUITY LOANS LLC	1	\$366,954.60	2.36% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71% 0 \$0.00	NA 0 \$0.	
	GROUP ONE MORTGAGE INC	2	\$428,968.35	2.76% 0 \$0.00	NA 0 \$0.	.00
	HOMEWARD RESIDENTIAL INC	12	\$3,165,250.00	20.37% 0 \$0.00	NA 0 \$0.	.00
	JMAC LENDING INC	2	\$795,000.00	5.12% 0 \$0.00	NA 0 \$0.	.00
	MOUNTAIN WEST FINANCIAL INC	1	\$245,629.49	1.58% 0 \$0.00	NA 0 \$0.	.00
	MSA MORTGAGE LLC	1	\$288,000.00	1.85% 0 \$0.00	NA 0 \$0.	.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44% 0 \$0.00	NA 0 \$0.	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,223.73	4.53% 0 \$0.00	NA 0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89% 0 \$0.00	NA 0 \$0.	.00

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	PINNACLE MORTGAGE INC	1	\$209,790.00	1.35% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP	1	\$454,500.00	2.93% 0 \$0.00	NA 0 \$0.00
	INC	1	·		
	THE MORTGAGE FIRM INC	3	\$978,942.67	6.3% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$231,650.57	1.49% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	3	\$839,822.67	5.4% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE INC	55	¢15 527 605 55	100% 0 \$0.00	0 \$0.00
Totai		33	\$15,537,695.55	100% 0 50.00	0 00.00
3138WRB25	ATLANTIC HOME LOANS INC	1	\$275,800.00	19.62% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$314,500.00		NA 0 \$0.00
	HOMEWARD RESIDENTIAL	2	\$612,000.00		NA 0 \$0.00
	INC	-		<del>-     </del>	++-+
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,250.00	14.46% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,405,550.00	100% 0 \$0.00	0 \$0.00
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$60,000.00	5.7% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	2	\$232,610.00	22.09% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$59,400.00	5.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$167,800.00	15.94% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$118,000.00	11.21% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,052,845.34	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$134,792.14	6.49% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$133,200.00	6.41% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$138,750.00	6.68% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$135,500.00	6.52% 0 \$0.00	NA 0 \$0.00

	PINNACLE MORTGAGE INC	1	\$150,000.00	7.22%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$127,607.51	6.14%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$290,262.16	13.97%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,077,650.63	100%	0 \$0.00	0 \$0.00
3138WRB58	CAPE BANK	1	\$171,224.15	5.2%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$155,765.04	4.73%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$169,499.92	5.15%	0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$171,000.00	5.2%	0 \$0.00	
	MSA MORTGAGE LLC	1	\$156,000.00		0 \$0.00	
	ON Q FINANCIAL INC	1	\$163,250.00	4.96%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$322,500.00		0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$156,750.00	4.76%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$174,736.42		0 \$0.00	
	SUMMIT FUNDING INC	1	\$169,100.00		0 \$0.00	
	THE MORTGAGE FIRM INC	2	\$326,600.00	9.93%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,737.93		0 \$0.00	
Total		20	\$3,290,039.78	100%	0 \$0.00	0 \$0.00
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	4	\$572,450.00	54.15%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,057,102.19	100%	0 \$0.00	0 \$0.00
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47		0 \$0.00	
	CAPE BANK	1	\$100,000.00	5.27%	0 \$0.00	NA 0 \$0.00

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	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,000.00	5.59% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$193,800.00	10.21% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$184,400.00	9.72% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$141,200.00	7.46% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,897,400.38	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$146,783.44	2.96% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$118,621.07	2.4% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$133,600.00	2.7% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$538,316.25	10.87% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$149,763.93	3.03% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$146,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,300.00	2.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$513,420.00	10.37% 0 \$0.00	NA 0 \$0.00
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	PINNACLE MORTGAGE INC	1	\$149,000.00	3.01%	0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC	3	\$389,061.00	7.86%	0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	2	\$259,000.00	5.23%	0 \$0.00	NA 0 \$0.0
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0 \$0.00	NA 0 \$0.0
Total		37	\$4,950,744.68	100%	0 \$0.00	0 \$0.0
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0 \$0.00	NA 0 \$0.0
	AMERICASH	1	\$168,000.00	4.12%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0 \$0.00	NA 0 \$0.0
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC	2	\$315,400.00	7.73%	0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0 \$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0 \$0.00	NA 0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81		0 \$0.00	
	GROUP ONE MORTGAGE INC	1	\$153,800.00		0 \$0.00	
	JMAC LENDING INC	4	\$663,048.77	16.24%	0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,000.00	4.07%	0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0 \$0.00	NA 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$165,600.00	4.06%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,238.68		0 \$0.00	
Total		25	\$4,081,948.32	100%	0 \$0.00	0 \$0.0
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%		
	CAPE BANK	1	\$254,467.16	9.05%	0 \$0.00	NA 0 \$0.0

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	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$234,740.00	8.35%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	14.84%		NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$373,398.44	13.28%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,810,585.28	100%	0 \$0.00	0 \$0.00
3138WRBB5	CLEARPOINT FUNDING INC	4	\$1,196,000.00	85%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$211,128.34		0 \$0.00	NA 0 \$0.00
Total		5	\$1,407,128.34	100%	0 \$0.00	0 \$0.00
3138WRBC3	ATLANTIC HOME LOANS INC	1	\$180,000.00		0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$275,000.00	6.47%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$382,000.00	8.99%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$268,000.00	6.31%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$231,075.00	5.44%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,538.10		0 \$0.00	NA 0 \$0.00
Total		16	\$4,248,073.35	100%	0 \$0.00	0 \$0.00
3138WRBD1	ATLANTIC HOME LOANS INC	1	\$334,472.78	11.63%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,994,855.00	69.34%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,612.85	8.54%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$302,174.03	10.49%		NA 0 \$0.00
Total		10	\$2,877,114.66	100%	0 \$0.00	0 \$0.00
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0 \$0.00	NA 0 \$0.00

	ATLANTIC HOME LOANS INC	2	\$426,078.02	17.64% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$207,000.00	8.57% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$113,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$280,000.00	11.59% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$63,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$251,153.50	10.41% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,414,905.68	100% 0 \$0.00	0 \$0.00
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$180,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$692,500.00	16.26% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	3	\$941,820.60	22.12% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$187,247.43	4.4% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	9.79% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$170,150.00	3.99% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,258,665.94	100% 0 \$0.00	0 \$0.00
3138WRBG4	CASHCALL INC	1	\$262,121.78	13.76% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$228,000.00	11.97% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$319,000.00	16.75% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$131,310.53	6.89% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,568.89	14.68% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,904,720.24	100% 0 \$0.00	0 \$0.00
3138WRBH2	AMERICAN FINANCIAL NETWORK INC	1	\$307,300.00	22.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5% 0 \$0.00	NA 0 \$0.00
		1	\$239,614.26	17.39% 0 \$0.00	NA 0 \$0.00

	MOUNTAIN WEST FINANCIAL INC						
	THE MORTGAGE FIRM INC	1	\$182,000.00	13.21%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$380,151.48	27.59%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,377,665.74	100%	0 \$0.00	0	\$0.00
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3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0 \$0.00	NA 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0 \$0.00	NA 0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,361,139.00	36.11%			\$0.00
	IAPPROVE LENDING	2	\$534,000.00	14.17%			\$0.00
<u> </u>	JMAC LENDING INC	3	\$774,450.00	20.55%			\$0.00
<u> </u>	ON Q FINANCIAL INC	1	\$273,500.00	7.26%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$180,000.00		0 \$0.00		\$0.00
Total		17	\$3,769,489.00	100%	0 \$0.00	0	\$0.00
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3138WRBK5	AMERIFIRST FINANCIAL EQUITY LOANS LLC	1	\$413,727.36 \$161,547.00	12.97%	0 \$0.00		\$0.00
<del>                                     </del>	HOMEWARD RESIDENTIAL	1	·				
	INC	4	\$1,029,017.00	32.26%			\$0.00
<u> </u>	IAPPROVE LENDING	1	\$192,000.00		0 \$0.00		\$0.00
<u> </u>	JMAC LENDING INC	1	\$291,000.00	9.12%	0 \$0.00	NA 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00		0 \$0.00		\$0.00
Total	!	14	\$3,189,718.12	100%	0 \$0.00	0	\$0.00
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3138WRBL3	AMERICAN FINANCIAL NETWORK INC	1	\$255,324.51	15.08%	· ·		\$0.00
<u> </u>	CASHCALL INC	1	\$232,807.38	13.75%			\$0.00
<del> </del>	CLEARPOINT FUNDING INC	2	\$430,500.00	25.43%			\$0.00
<del>                                     </del>	PEOPLES HOME EQUITY INC	1	\$261,000.00	15.42%	0 \$0.00	NAU	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$337,250.00	19.92%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,692,881.89	100%	0 \$0.00	0	\$0.00
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3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46%	0 \$0.00	NA <sub>0</sub>	\$0.00

	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$166,100.00	16.56% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,003,230.00	100% 0 \$0.00	0 \$0.00
3138WRBN9	CLEARPOINT FUNDING INC	3	\$860,000.00	77.03% 0 \$0.00	NA 0 \$0.00
D150 ((1421.)	PEOPLES HOME EQUITY INC	1	\$256,500.00	22.97% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,116,500.00	100% 0 \$0.00	0 \$0.00
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73% 0 \$0.00	NA 0 \$0.00
5130 W KD1 4	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$220,500.00	3.08% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	3	\$739,500.00	10.31% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$1,237,000.00	17.25% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$695,050.00	9.69% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$252,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	5	\$1,155,875.00	16.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$301,305.46	4.21% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,170,214.88	100% 0 \$0.00	0 \$0.00
3138WRBQ2	HOMEWARD RESIDENTIAL INC	8	\$1,635,600.00	70.01% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$400,000.00	17.12% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,620.00	12.87% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,336,220.00	100% 0 \$0.00	0 \$0.00
21203770000	A A CERTIFICATION A NICHAL	1	\$210.640.00	7 269 0 00	27.4 0 00 00
3138WRBR0	AMERIFIRST FINANCIAL COMMUNITY MORTGAGE	1	\$219,640.00	5.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$185,800.00	4.45% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	DATA MORTGAGE INC	1	\$348,800.00	8.35% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$250,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$307,500.00	7.37% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$440,135.18	10.54% 0 \$0.00	NA 0 \$0.00

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	ON Q FINANCIAL INC	1	\$185,000.00	4.43% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$197,600.00	4.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC PEOPLES HOME EQUITY INC	2	\$606,000.00	14.52% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,174,925.18	100% 0 \$0.00	0 \$0.00
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$361,128.90	29.8% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$253,650.00	20.93% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,211,831.71	100% 0 \$0.00	0 \$0.00
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$261,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$74,600.00	0.99% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$399,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	5	\$812,911.71	10.8% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	5	\$1,232,010.55	16.37% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$373,000.00	4.96% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,199,589.00	15.94% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$151,752.00	2.02% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	2	\$440,500.00	5.85% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$121,250.00	1.6% 0 \$0.00	NA 0 \$0.00

Total		37	\$7,525,913.31	100%	0 \$0.00	0 \$0.00
3138WRBU3	HOMEWARD RESIDENTIAL INC	8	\$1,509,650.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,509,650.00	100%	0 \$0.00	0 \$0.00
3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$71,950.00	5.93%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$199,920.00	16.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$250,000.00	20.61%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%		NA 0 \$0.00
Total		6	\$1,212,970.00	100%	0 \$0.00	0 \$0.00
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3138WRBW9	CAPE BANK	2	\$577,525.00	10.55%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00		0 \$0.00	
	IAPPROVE LENDING	1	\$186,000.00		0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$1,163,000.00	21.24%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,000.00		0 \$0.00	
	PEOPLES HOME EQUITY INC	2	\$407,550.00	7.44%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00		0 \$0.00	
	THE MORTGAGE FIRM INC	3	\$927,955.00	16.95%		
	WESTERN BANCORP	1	\$228,000.00	4.16%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,000.00		0 \$0.00	
Total		20	\$5,474,581.00	100%	0 \$0.00	0 \$0.00
2120WDDV7	ATLANTIC HOME LOANS INC	1	¢100 000 00	2.040	0 00 00	NIA O CO
3138WRBX7	ATLANTIC HOME LOANS INC	1	\$180,000.00		0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$258,500.00	4.23%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	16	\$4,207,227.35	68.81%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$300,000.00	4.91%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,700.00		0 \$0.00	

	PEOPLES HOME EQUITY INC	1	\$297,825.00	4.87%	0 \$0.00	NA (	\$0.00	)
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94%	0 \$0.00	NA (	\$0.00	)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76%	0 \$0.00	NA (	\$0.00	)
Total		24	\$6,114,352.35	100%	0 \$0.00	(	\$0.00	)
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3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24%			\$0.00	_
	EQUITY LOANS LLC	1	\$482,500.00	13.03%	0 \$0.00	NA (	\$0.00	)
	HOMEWARD RESIDENTIAL INC	3	\$367,800.00	9.93%	0 \$0.00	NA (	\$0.00	)
	IAPPROVE LENDING	1	\$370,000.00	9.99%	0 \$0.00	NA (	\$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$317,000.00	8.56%	0 \$0.00	NA (	\$0.00	)
	PEOPLES HOME EQUITY INC	1	\$98,500.00	2.66%	0 \$0.00	NA (	\$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3%	0 \$0.00	NA (	\$0.00	)
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89%	0 \$0.00	NA (	\$0.00	)
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73%	0 \$0.00	NA	\$0.00	)
	SUMMIT FUNDING INC	1	\$209,700.00	5.67%	_		\$0.00	)
Total		14	\$3,702,977.74	100%	0 \$0.00	(	\$0.00	)
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3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0 \$0.00	NA (	\$0.00	)
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0 \$0.00	NA (	\$0.00	)
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0 \$0.00	NA	\$0.00	)
	INTEGRATED FINANCIAL GROUP INC	2	\$532,375.00	8.74%	0 \$0.00	NA	\$0.00	)
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0 \$0.00	NA (	\$0.00	)
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0 \$0.00	NA	\$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.34%	0 \$0.00	NA (	\$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0 \$0.00	NA	\$0.00	)
	REGENCY MORTGAGE CORP	1	\$206,625.00	3.39%	0 \$0.00	NA (	\$0.00	)
	SUMMIT FUNDING INC	1	\$185,250.00	3.04%	0 \$0.00	1 1	\$0.00	_
	THE MORTGAGE FIRM INC	1	\$175,750.00	2.89%		1 1	\$0.00	_
Total		20	\$6,089,693.10	100%	0 \$0.00	(	\$0.00	)
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3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%			\$0.00	_
	APEX HOME LOANS INC	4	\$1,017,890.14	13.86%	U\$0.00	NA (	\$0.00	4
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0 \$0.00	NA (	\$0.00	)

	ATLANTIC HOME LOANS INC	1	\$180,000.00	2.45%	0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0 \$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0 \$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0 \$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0 \$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0 \$0.00	NA	\$0.00
	ON Q FINANCIAL INC	5	\$1,469,044.35	20%	0 \$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$266,000.00	3.62%	0 \$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$399,262.00	5.43%	0 \$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0 \$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$392,000.00	5.34%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$735,666.05	10.01%	0 \$0.00	NA	\$0.00
Total		29	\$7,346,405.87	100%	0 \$0.00		\$0.00
3138WRC32	HOMEWARD RESIDENTIAL INC	6	\$1,127,127.61	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,127,127.61	100%	0 \$0.00		\$0.00
3138WRC40	AMERICAN FINANCIAL NETWORK INC	1	\$478,000.00	26.54%	0 \$0.00	NA	\$0.00
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0 \$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$246,500.00	13.69%	0 \$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$405,058.96	22.49%	0 \$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0 \$0.00	NA	\$0.00
Total		7	\$1,801,045.36	100%	0 \$0.00	(	\$0.00
3138WRC57	APEX HOME LOANS INC	2	\$751,100.00	7.82%	0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0 \$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0 \$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0 \$0.00	NA	\$0.00
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0 \$0.00	NA	\$0.00
	JMAC LENDING INC	4	\$1,612,500.00		0 \$0.00		\$0.00
	ON Q FINANCIAL INC	2	\$641,100.00	6.68%	0 \$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$626,950.00	6.53%	0 \$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	4 2 407	0 \$0.00	NIA	\$0.00

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			-				
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.92%	0 \$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0 \$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0 \$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0 \$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,063,125.00	11.08%	0 \$0.00	NA	0.00
	WESTERN BANCORP	1	\$417,000.00	4.35%	0 \$0.00	NA	\$0.00
Total		32	\$9,599,275.00	100%	0 \$0.00		\$0.00
3138WRC65	AMERICAN FINANCIAL NETWORK INC	2	\$779,999.99	7.6%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0 \$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	3	\$797,000.00	7.76%	0 \$0.00	NA	0.00\$
	INTEGRATED FINANCIAL GROUP INC	1	\$215,650.00	2.1%	0 \$0.00	NA	\$0.00
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0 \$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0 \$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$473,450.00	4.61%	0 \$0.00	NA	0.00\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,328,799.99	12.95%	0 \$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,102.00	1.77%	0 \$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0 \$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0 \$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0 \$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$440,000.00	4.29%	0 \$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26%	0 \$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$306,850.00	2.99%	0 \$0.00	NA	0.00\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,000.00		0 \$0.00		\$0.00
Total		38	\$10,264,228.60	100%	0 \$0.00		\$0.00
3138WRC73	HOMEWARD RESIDENTIAL INC	11	\$3,247,950.00		0 \$0.00		\$0.00
Total		11	\$3,247,950.00	100%	0 \$0.00		\$0.00
3138WRC81	ALLIED MORTGAGE GROUP INC	1	\$188,000.00	5.14%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0 \$0 00	NA	0 \$0.00

	HOMEWARD RESIDENTIAL INC	2	\$308,790.00	8.45% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$627,000.00	17.15% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	5.47% 0		NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$204,000.00	5.58% 0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,950.00	9.38% 0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3% 0		NA 0 \$0.00
Total		15	\$3,655,760.00	100% 0	\$0.00	0 \$0.00
3138WRC99	AMERICAN FINANCIAL NETWORK INC	2	\$519,131.06	33.8% 0		NA 0 \$0.00
	CLEARPOINT FUNDING INC	6	\$853,800.00	55.6% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$162,739.31	10.6% 0		NA 0 \$0.00
Total		9	\$1,535,670.37	100% 0	\$0.00	0 \$0.00
3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77% 0		NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$89,864.45	4.3% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,326,106.00	63.46% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$90,000.00	4.31% 0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$70,000.00	3.35% 0		NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$186,400.00	8.91% 0		NA 0 \$0.00
Total	<del>-  </del>	23	\$2,089,644.87	100% 0	\$0.00	0 \$0.00
3138WRCB4	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	3.26% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19% 0		NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49% 0	\$0.00	NA 0 \$0.00
	CAPE BANK	1	\$129,000.00	3.12% 0	\$0.00	NA 0 \$0.00
		2	\$283,500.00	6.85% 0	\$0.00	NA 0 \$0.00

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	DAS ACQUISITION COMPANY LLC				
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$122,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,973,980.00	47.7% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$126,400.00	3.05% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$137,381.00	3.32% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$132,890.00	3.21% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$149,925.00	3.63% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,138,686.87	100% 0 \$0.00	0 \$0.00
3138WRCC2	AMERICASH	1	\$157,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$160,926.84	4.13% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,781,395.00	45.77% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$158,250.00	4.07% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$323,500.00	8.31% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$165,239.54	4.25% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,891,923.35	100% 0 \$0.00	0 \$0.00
3138WRCD0	AMERICAN FINANCIAL	1	\$85,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	NETWORK INC				
<u> </u>	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	BRIGHTEN LENDING	1	\$93,750.00	4.02% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$110,000.00	4.71% 0 \$0.00	NA 0 \$0.00

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LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$244,975.00	10.5% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	2	\$184,820.00	7.92% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	3	\$284,420.00	12.19% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$95,124.57	4.09% 0 \$0.00	NA 0 \$0.00
	27	\$2,333,517.93	100% 0 \$0.00	0 \$0.00
A MEDIEIDST EINANCIAI	1	\$144,000,00	1 35% 0 \$0 00	NA 0 \$0.00
	1			
MORTGAGE CORPORATION	1	\$119,845.53	3.62% 0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$122,838.03	3.71% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$262,800.00	7.94% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,077.24	3.87% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	3	\$396,500.00	11.98% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$130,400.00	3.94% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$256,000.00	7.73% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$114,300.00		NA 0 \$0.00
WESTERN BANCORP	1			NA 0 \$0.00
	25	\$3,310,670.55	100% 0 \$0.00	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89% 0 \$0.00	NA 0 \$0.00
	CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC PINNACLE CAPITAL  MORTGAGE CORPORATION  RESIDENTIAL FINANCE CORPORATION  THE MORTGAGE FIRM INC  WYNDHAM CAPITAL  MORTGAGE INC  AMERIFIRST FINANCIAL  ATLANTIC PACIFIC  MORTGAGE CORPORATION  CASHCALL INC  COMMUNITY MORTGAGE CORPORATION  HALLMARK HOME  MORTGAGE LLC  MILLENIUM HOME  MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC  PIEC CREEK MORTGAGE  SERVICES INC  PINNACLE CAPITAL  MORTGAGE  SUMMIT FUNDING INC  THE MORTGAGE  SUMMIT FUNDING INC  THE MORTGAGE FIRM INC  WESTERN BANCORP	CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RESIDENTIAL FINANCE CORPORATION  THE MORTGAGE FIRM INC  WYNDHAM CAPITAL MORTGAGE INC  27  AMERIFIRST FINANCIAL  ATLANTIC PACIFIC MORTGAGE CORPORATION  CASHCALL INC  COMMUNITY MORTGAGE CORPORATION  HALLMARK HOME MORTGAGE LLC  MILLENIUM HOME MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PEOPLES HOME EQUITY INC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE SERVICES INC  PINNACLE CAPITAL MORTGAGE CORPORATION  SACRAMENTO 1ST MORTGAGE  SUMMIT FUNDING INC  1  WESTERN BANCORP  1  AMERICAN FEDERAL  1	S83,884.27   NOVA FINANCIAL & INVESTMENT CORPORATION   1	S83,884.27   3.59%   90.00     NOVA FINANCIAL &   I

	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$161,027.84	8.9%	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$170,000.00	9.39% (	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$170,000.00	9.39% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58%	\$0.00	NA	0	\$0.00
Total		11	\$1,810,243.51	100%	\$0.00		0	\$0.00
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66%	\$0.00		_	\$0.00
	ATLANTIC HOME LOANS INC	1	\$81,900.00	4.44% (	\$0.00			\$0.00
	CAPE BANK	1	\$84,000.00	4.56%	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$43,200.00	2.34%	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$81,490.08	4.42%	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$134,500.00	7.3%	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$146,320.00	7.94% (	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$54,000.00	2.93%	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$163,528.00	8.87%	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$268,468.10	14.57%	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	\$0.00	NA	0	\$0.00
Total		26	\$1,842,599.80	100%	\$0.00		0	\$0.00
3138WRCH1	AMERICASH	1	\$107,750.00		\$0.00		_	\$0.00
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%			_	\$0.00
	ATLANTIC HOME LOANS INC	1	\$89,000.00	3.97%	0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39% (	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$97,400.00	4.34%	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$99,865.29	4.45% (	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$85,262.00	3.8%	\$0.00	NA	0	\$0.00
		3	\$299,800.00	13.37%	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0 \$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$195,203.00	8.7%	0 \$0.00	NA (	\$0.00
	THE MORTGAGE FIRM INC	4	\$375,060.00				0.00\$
Total		23	\$2,242,656.49	100%	0 \$0.00	(	0 \$0.00
		<b></b>					$\downarrow \downarrow \downarrow$
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0 \$0.00	NA (	0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0 \$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0 \$0.00	NA (	\$0.00
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0 \$0.00	NA (	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,000.00		0 \$0.00		\$0.00
	PEOPLES HOME EQUITY INC	2	\$224,682.98	13.8%	0 \$0.00	NA (	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0 \$0.00	NA (	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0 \$0.00	NA (	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00		0 \$0.00		\$0.00
Total		14	\$1,628,498.38	100%	0 \$0.00		\$0.00
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0 \$0.00	NA	0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00		0 \$0.00		\$0.00
<u> </u>	EQUITY LOANS LLC	1	\$136,000.00		0 \$0.00		0 \$0.00
<u> </u>	GVC MORTGAGE INC	1	\$133,000.00	4.78%	0 \$0.00	NA	0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$138,225.00	4.97%	0 \$0.00	NA (	\$0.00
	LHM FINANCIAL CORPORATION	3	\$419,300.00				\$0.00
<u> </u>	MORTGAGE FINANCIAL INC	1	\$137,600.00	4.95%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12		0 \$0.00		\$0.00
<u> </u>	ON Q FINANCIAL INC	3	\$439,400.00				0 \$0.00
<u> </u>	PEOPLES HOME EQUITY INC	2	\$266,480.00	9.58%	0 \$0.00	NA	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%			\$0.00
	REGENCY MORTGAGE CORP	1	\$134,700.00		0 \$0.00		0.00\$
	THE MORTGAGE FIRM INC	1	\$145,000.00		0 \$0.00		\$0.00
Total		20	\$2,781,910.49	100%	0 \$0.00	(	\$0.00

3138WRCL2	ALLIED MORTGAGE GROUP INC	1	\$172,766.97	3.67%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$172,500.00	3.66%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$156,529.14		0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$165,000.00	3.5%	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$168,000.00		0 \$0.00	
	JMAC LENDING INC	1	\$175,000.00	3.71%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$170,550.00	3.62%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,753.62		0 \$0.00	
	NFM INC	1	\$152,000.00		0 \$0.00	
	ON Q FINANCIAL INC	1	\$154,575.00	3.28%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$311,400.00	6.61%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47		0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$159,600.00	3.39%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,000.00		0 \$0.00	
Total		29	\$4,712,543.99	100%	0 \$0.00	0 \$0.00
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	Δ Δ7%	0 \$0.00	NA 0 \$0.00
D130 WICEVIO	ATLANTIC HOME LOANS INC	1	\$80,000.00		0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00		0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$82,000.00	5.58%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%		
	HOMEWARD RESIDENTIAL INC	3	\$202,523.00	13.78%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$158,500.00	10.79%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0 \$0.00	NA 0 \$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$99,800.00	6.8%	0 \$0.00	NA 0 \$0.00
Total		22	\$1,469,390.89	100%	0 \$0.00	0 \$0.00
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00			NA 0 \$0.00
	GVC MORTGAGE INC	1	\$90,400.00	7.83%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$183,550.00	15.89%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,400.00	9.38%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$88,000.00	7.62%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00		0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$96,000.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,155,250.00	100%	0 \$0.00	0 \$0.00
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	4	\$514,350.00	17.45%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53		0 \$0.00	
	ON Q FINANCIAL INC	1	\$137,705.00	4.67%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,000.00	4.58%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,005.20	4.58%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$257,296.20		0 \$0.00	
Total		22	\$2,947,576.01	100%	0 \$0.00	0 \$0.00

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3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0 \$0 00	NA	0 \$0.0	10
5136WRCQ1	DAS ACQUISITION COMPANY	1						
	LLC	1	\$174,400.00	5.99%	0 \$0.00	NA	0 \$0.0	)()
	DATA MORTGAGE INC	1	\$157,250.00	5.4%	0 \$0.00	NA	0 \$0.0	)()
	HOMEWARD RESIDENTIAL INC	4	\$634,639.14	21.79%	0 \$0.00	NA	0 \$0.0	00
	NFM INC	1	\$153,000.00	5.25%	0 \$0.00	NA	0 \$0.0	00
	ON Q FINANCIAL INC	1	\$169,400.00	5.82%	0 \$0.00	NA	0 \$0.0	)()
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$338,600.00	11.62%	0 \$0.00	NA	0 \$0.0	Ю
	PEOPLES HOME EQUITY INC	1	\$162,900.00	5.59%	0 \$0.00	NA	0 \$0.0	)()
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	0 \$0.00	NA	0 \$0.0	Ю
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0 \$0.00	NA	0 \$0.0	)()
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0 \$0.00	NA	0 \$0.0	Ю
	RUOFF MORTGAGE COMPANY INC	1	\$164,500.00	5.64%	0 \$0.00	NA	0 \$0.0	Ю
Total		18	\$2,913,143.08	100%	0 \$0.00		0 \$0.0	0
			4404 000 00	0.654	0.40.00		0 40 0	+
3138WRCR9	ATLANTIC HOME LOANS INC CAPE BANK	1	\$102,800.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
	COMMUNITY MORTGAGE CORPORATION	2	\$98,000.00 \$204,342.87	17.14%			0 \$0.0	
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0 \$0.00	NA	0 \$0.0	00
	INTEGRATED FINANCIAL GROUP INC	1	\$103,000.00	8.64%	0 \$0.00	NA	0 \$0.0	Ю
	NFM INC	1	\$103,200.00	8.65%	0 \$0.00		0 \$0.0	_
	ON Q FINANCIAL INC	1	\$88,000.00	7.38%	0 \$0.00	NA	0 \$0.0	)()
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$194,000.00	16.27%	0 \$0.00	NA	0 \$0.0	00
	THE MORTGAGE FIRM INC	1	\$95,000.00	7.97%	0 \$0.00	NA	0 \$0.0	0
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20		0 \$0.00		0 \$0.0	4
Total		12	\$1,192,444.07	100%	0 \$0.00		0 \$0.0	0
	ADDOD MODECA CE							+
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC HOME LOANS INC	2	\$240,000.00	15.25%	0 \$0.00	NA	0 \$0.0	00
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00		0 \$0.00		0 \$0.0	
	INTEGRATED FINANCIAL GROUP INC	2	\$231,300.00	14.7%	0 \$0.00	NA	0 \$0.0	00
		1	\$125,000.00	7.94%	0 \$0.00	NA	0 \$0.0	00

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	INTEGRITY FIRST FINANCIAL GROUP INC				
	JMAC LENDING INC	1	\$117,000.00	7.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$123,600.00	7.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$245,000.00	15.57% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,573,385.00	100% 0 \$0.00	0 \$0.00
3138WRCT5	AMERICAN FINANCIAL NETWORK INC	4	\$559,977.72	14.06% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$136,200.00	3.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	CAPE BANK	1	\$129,200.00	3.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	CONTINENTAL BANK	1	\$149,332.50	3.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	EQUITY LOANS LLC	1	\$135,418.59	3.4% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$140,700.00	3.53% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$143,000.00	3.59% 0 \$0.00	NA 0 \$0.00
<u> </u>	NFM INC	1	\$140,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL INC	2	\$287,800.00	7.23% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$260,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE MORTGAGE FIRM INC	1	\$134,700.00	3.38% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$391,106.98	9.83% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,981,800.68	100% 0 \$0.00	0 \$0.00
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$175,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$321,576.83	6.55% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$172,400.00	3.51% 0 \$0.00	NA 0 \$0.00

	IAPPROVE LENDING	1	\$168,500.00	3.43%	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL	1	\$166,000.00	3.38%	\$0.00	NA 0 \$0.00
	GROUP INC MSA MORTGAGE LLC	1	\$161,250.00	3.28%		
	NFM INC	1	\$161,230.00	3.28%		NA 0 \$0.00
	NOVA FINANCIAL &	1				
	INVESTMENT CORPORATION	1	\$155,319.54	3.16%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$175,000.00	3.56%	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.18%	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,623.00	3.19% (		NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$157,000.00	3.2%	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$159,468.00	3.25%	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$496,182.86	10.11%	\$0.00	NA 0 \$0.00
Total		30	\$4,910,908.07	100%	\$0.00	0 \$0.00
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	\$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC	1	\$65,000.00	6.07%	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$80,000.00	7.47%		NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$77,020.00	7.2%	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,500.00	5.75%	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	·	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$150,500.00	14.06%		NA 0 \$0.00
Total		15	\$1,070,425.62	100%	\$0.00	0 \$0.00
	ATLANTIC DAY MODECA CE					
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	\$0.00	NA 0 \$0.00
<u> </u>					1.	<del>                                      </del>
	CLEARPOINT FUNDING INC IAPPROVE LENDING	5	\$611,107.27 \$155,000.00	50.26% ( 12.75% (		NA 0 \$0.00 NA 0 \$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0 \$0.00	NA 0 \$0.00
Total	COR CIRTIES	9	\$1,215,907.39	100%	0 \$0.00	0 \$0.00
			,			
3138WRCX6	HOMEWARD RESIDENTIAL INC	17	\$2,387,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,387,200.00	100%	0 \$0.00	0 \$0.00
			<b>41. 7</b> 0. 000. 00	10.70~	0.00.00	77.1 0 00 00
3138WRCY4	AMERICASH	1	\$150,000.00	13.53%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$257,453.27	23.22%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,108,543.27	100%	0 \$0.00	0 \$0.00
3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,000.00	4.53%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$163,000.00	13.42%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$101,576.98	8.36%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,214,639.93	100%	0 \$0.00	0 \$0.00
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0 \$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$325,500.00	4.09%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00		0 \$0.00	
	JMAC LENDING INC	1	\$385,000.00	1 81%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$401,700.00		0 \$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$255,639.30	3.22%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$371,000.00	4.67%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$394,200.00	4.96%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$355,200.00	4.47%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	3.62%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	3	\$1,065,157.42	13.4%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	3	\$858,580.00	10.8%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$180,245.68	2.27%	0 \$0.00	NA 0 \$0.00
Total		30	\$7,949,137.29	100%	0 \$0.00	0 \$0.00
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,103,932.88	90.03%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,226,148.53	100%	0 \$0.00	0 \$0.00
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC	8	\$962,379.19	72.39%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,329,384.16	100%	0 \$0.00	0 \$0.00
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC	34	\$5,499,291.62	64.89%		
		11	\$2,627,702.10	31.01%	0 \$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01%	0 \$0.00	NA 0 \$0.0	)0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC	1	\$92,150.00		0 \$0.00		)0
Total		47	\$8,474,343.72	100%	0 \$0.00	0 \$0.0	)0
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,609,222.58	79.64% (	0 \$0.00	NA 0 \$0.0	J0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36% (	0 \$0.00	NA 0 \$0.0	)0[
Total		18	\$3,276,125.06	100%	0 \$0.00	0 \$0.0	)0
<u> </u>		<del></del>				<del>                                     </del>	+
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13		0 \$0.00		)0
Total		29	\$1,871,499.13	100%	0 \$0.00	0 \$0.0	<u>)0</u>
<u> </u>		+				<del>                                     </del>	+
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0 \$0.00	NA 0 \$0.0	)0
Total		19	\$1,236,415.91	100%	0 \$0.00	0 \$0.0	<u>)0</u>
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC	22	\$2,499,281.46	97.23% (	0 \$0.00	NA 0 \$0.0	00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77% (			
Total		23	\$2,570,512.73	100%	0 \$0.00	0 \$0.0	)0
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,444,310.19	81.96% (	0 \$0.00	NA 0 \$0.0	00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00				
Total		8	\$1,762,310.19	100%	0 \$0.00	0 \$0.0	)0
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC	3	\$702,185.11		0 \$0.00		
Total		3	\$702,185.11	100%	0 \$0.00	0 \$0.0	<u>)0</u>
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC	3	\$737,150.00	100%	0 \$0.00		
Total		3	\$737,150.00	100%	0 \$0.00	0 \$0.0	<b>)0</b>

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3138WRGF1	REAL ESTATE MORTGAGE	2	\$537,950.00	100%	۵ و	SO OO	NΑ	0	\$0.00
	NETWORK, INC		. ,						
Total		2	\$537,950.00	100%	0 \$	80.00		0	\$0.00
3138WRGG9	REAL ESTATE MORTGAGE NETWORK, INC	3	\$719,400.00	77.4%	0 \$	60.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0\$	80.00	NA	0	\$0.00
Total		4	\$929,400.00	100%	0 \$	80.00		0	\$0.00
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,062,323.00	65.51%	0 \$	60.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0 \$	60.00	NA	0	\$0.00
Total		6	\$1,621,633.78	100%	0 \$	60.00		0	\$0.00
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0\$	80.00	NA	0	\$0.00
Total		27	\$4,354,528.60	100%	0 \$	80.00		0	\$0.00
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0\$	60.00	NA	0	\$0.00
Total		78	\$10,129,208.86	100%	0 \$	80.00		0	\$0.00
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0\$	60.00	NA	0	\$0.00
Total		45	\$4,517,614.94	100%	0 \$	80.00		0	\$0.00
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0\$	60.00	NA	0	\$0.00
Total		114	\$24,629,247.20	100%	0 \$	80.00		0	\$0.00
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0 \$	60.00	NA	0	\$0.00
Total		163	\$46,000,575.60	100%	0 \$	80.00		0	\$0.00
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	Ш		NA	0	\$0.00
Total		9	\$1,186,269.37	100%	0 \$	80.00		0	\$0.00
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0 \$	60.00	NA	0	\$0.00
Total		19	\$4,414,521.00	100%	0 \$	80.00		0	\$0.00

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3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,974,573.00	100%	0 \$0.00		0	<u>\$0.00</u>
3138WRJL5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,363,305.61	100%	0 \$0.00		0	\$0.00
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41		0 \$0.00			\$0.00
Total		78	\$23,237,186.41	100%	0 \$0.00		0	\$0.00
3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,778,756.48	100%	0 \$0.00		0	\$0.00
3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,950,142.89	100%	0 \$0.00		0	\$0.00
3138WRRE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,421,721.46	100%	0 \$0.00		0	\$0.00
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00		0 \$0.00		0	\$0.00
Total		4	\$1,603,800.00	100%	0 \$0.00		0	\$0.00
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75		0 \$0.00		0	\$0.00
Total		16	\$1,514,477.75	100%	0 \$0.00		0	\$0.00
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,789,770.92	100%	0 \$0.00		0	\$0.00
3138WRRJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,812,611.94	100%	0 \$0.00		0	\$0.00
3138WRRK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$10,355,752.88	100%	0 \$0.00		0	\$0.00
3138WRRL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,655,282.00	100%	0 \$0.00		0	\$0.00

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	PRIMELENDING, A	+ +			
3138WRRN2	PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$20,668,353.68	100% 0 \$0.00	0 \$0.00
3138WRRP7	PRIMELENDING, A	12	\$1,676,830.00	100% 0 \$0.00	NA 0 \$0.00
	PLAINSCAPITAL COMPANY				
Total		12	\$1,676,830.00	100% 0 \$0.00	0 \$0.00
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,662,650.00	100% 0 \$0.00	0 \$0.00
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,226,929.17	100% 0 \$0.00	0 \$0.00
3138WRS27	BANK OF AMERICA, N.A	110	\$7,645,177.60	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$7,645,177.60	100% 0 \$0.00	0 \$0.00
3138WRS35	BANK OF AMERICA, N.A	140	\$37,089,501.41	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$37,089,501.41	100% 0 \$0.00	0 \$0.00
3138WRS43	BANK OF AMERICA, N.A	415	\$28,251,804.57	100% 0 \$0.00	NA 0 \$0.00
Total		415	\$28,251,804.57	100% 0 \$0.00	0 \$0.00
3138WRS50	BANK OF AMERICA, N.A	129	\$8,316,582.14	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,316,582.14	100% 0 \$0.00	0 \$0.00
3138WRS68	BANK OF AMERICA, N.A	102	\$26,456,483.98	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$26,456,483.98	100% 0 \$0.00	0 \$0.00
3138WRS76	BANK OF AMERICA, N.A	338	\$32,859,288.58	100% 0 \$0.00	NA 0 \$0.00
Total		338	\$32,859,288.58	100% 0 \$0.00	0 \$0.00
3138WRS84	BANK OF AMERICA, N.A	188	\$18,408,746.53	100% 0 \$0.00	NA 0 \$0.00
Total		188	\$18,408,746.53	100% 0 \$0.00	0 \$0.00
3138WRS92	BANK OF AMERICA, N.A	138	\$13,373,886.14	100% 0 \$0.00	NA 0 \$0.00
Total	DATE OF TWILDIOCA, IV.A	138	\$13,373,886.14 \$13,373,886.14	100% 0 \$0.00	0 \$0.00
3138WRSS0	BANK OF AMERICA, N.A	28	\$1,584,749.92	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,584,749.92	100% 0 \$0.00	0 \$0.00
3138WRST8	BANK OF AMERICA, N.A	23	\$1,848,485.99	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,848,485.99	100% 0 \$0.00	0 \$0.00

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3138WRSU5	BANK OF AMERICA, N.A	17	\$1,812,808.36	100%	0 \$0.00	NA	05	\$0.00
Total	,	17	\$1,812,808.36	100%			_	\$0.00
3138WRSV3	BANK OF AMERICA, N.A	11	\$1,579,869.60		0 \$0.00		_	\$0.00
Total		11	\$1,579,869.60	100%	0 \$0.00		0 5	\$0.00
212011120111	DANK OF AMERICA AVA	22	Φ2. Σ. (A. (C. (Ω. 12)	1000	0 00 00	27.4		to 00
3138WRSW1	BANK OF AMERICA, N.A	22	\$3,564,669.12		0 \$0.00		_	\$0.00
Total		22	\$3,564,669.12	100%	<u>   \$0.00</u>		U	\$0.00
3138WRSX9	BANK OF AMERICA, N.A	10	\$2,123,438.89	100%	0 \$0.00	NA	05	\$0.00
Total	Britis of Thileders, 1971	10	\$2,123,438.89	100%			_	\$0.00
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3138WRSY7	BANK OF AMERICA, N.A	21	\$3,883,437.90	100%	0 \$0.00	NA	05	\$0.00
Total		21	\$3,883,437.90	100%	0 \$0.00		0	\$0.00
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3138WRSZ4	BANK OF AMERICA, N.A	29	\$5,793,795.00		0 \$0.00		_	\$0.00
Total		29	\$5,793,795.00	100%	0 \$0.00		0 5	\$0.00
21203707726	DANK OF AMERICA NA	10	Φ2 155 050 60	1000	0 00 00	NT A		to 00
3138WRT26	BANK OF AMERICA, N.A	12 12	\$2,155,858.60 <b>\$2,155,858.60</b>	100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>
Total		12	\$2,155,656.00	100%	<u> </u>		U	<b>9U.UU</b>
3138WRT34	BANK OF AMERICA, N.A	88	\$11,305,898.88	100%	0 \$0.00	NA	0.5	\$0.00
Total	Britis of riversers, iver	88	\$11,305,898.88	100%	-		_	\$0.00
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3138WRT42	BANK OF AMERICA, N.A	15	\$2,574,971.33	100%	0 \$0.00	NA	05	\$0.00
Total		15	\$2,574,971.33	100%	0 \$0.00		0	\$0.00
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3138WRT59	BANK OF AMERICA, N.A	28	\$6,217,367.47		0 \$0.00		-	\$0.00
Total		28	\$6,217,367.47	100%	0 \$0.00		0 5	\$0.00
2120WDT/7	DANK OF AMERICA NA	120	¢24.942.172.65	1000	0 00 00	NI A	Ω (	†0.00
3138WRT67 <b>Total</b>	BANK OF AMERICA, N.A	129 <b>129</b>	\$24,843,172.65 <b>\$24,843,172.65</b>	100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>
1 Otal		129	\$24,043,172.03	100 70	<u> </u>		U	<b>90.00</b>
3138WRT75	BANK OF AMERICA, N.A	21	\$2,646,792.05	100%	0 \$0.00	NA	0.5	\$0.00
Total		21	\$2,646,792.05	100%	-		_	\$0.00
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3138WRT83	BANK OF AMERICA, N.A	249	\$54,964,291.59	100%	0 \$0.00	NA	0	\$0.00
Total		249	\$54,964,291.59	100%	\$0.00		0	\$0.00
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3138WRT91	BANK OF AMERICA, N.A	15	\$2,586,345.68		0 \$0.00		_	\$0.00
Total		15	\$2,586,345.68	100%	<b>0 \$0.00</b>		0 5	\$0.00
21203777774.0	DANK OF AMERICA AVA		Φ1 000 071 40	1000	0.00.00	3.7.4	+	to 00
3138WRTA8	BANK OF AMERICA, N.A	8	\$1,839,271.42		0 \$0.00		_	\$0.00
Total		8	\$1,839,271.42	100%	ոլֆս.սս		U	\$0.00

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3138WRTB6	BANK OF AMERICA, N.A	212	\$29,008,920.13	100%	0 \$0.00	NA	0 \$	0.00
Total		212	\$29,008,920.13	100%	\$0.00		0 \$	60.00
2120WDTC4	DANIZ OF AMERICA NI A	162	\$22,412,206,25	100%	2 60 00	NI A	Λ ¢	20.00
3138WRTC4 Total	BANK OF AMERICA, N.A	163 <b>163</b>	\$22,412,296.25 <b>\$22,412,296.25</b>	100%	_		÷	0.00 <b>0.00</b>
lotai		103	\$22,412,290.23	100 %	<del>υ φυ.υυ</del>		υφ	0.00
3138WRTD2	BANK OF AMERICA, N.A	124	\$32,315,525.64	100%	\$0.00	NA	0 \$	00.00
Total		124	\$32,315,525.64	100%	\$0.00		0 \$	60.00
212033777770	DANK OF AMERICA NA	<i>5</i> 1	¢14.570.516.00	1000	2 00 00	D.T.A	<b>Λ</b> Φ	20.00
3138WRTE0 Total	BANK OF AMERICA, N.A	51 <b>51</b>	\$14,579,516.99 <b>\$14,579,516.99</b>	100%	\$0.00		_	0.00 <b>0.00</b>
Total		31	\$14,379,310.39	100 %	J \$0.00		υφ	0.00
3138WRTF7	BANK OF AMERICA, N.A	36	\$4,888,121.31	100%	\$0.00	NA	0 \$	00.00
Total		36	\$4,888,121.31	100%	\$0.00		0 \$	0.00
			4.4.4.6.60=.60	40004				
3138WRTG5	BANK OF AMERICA, N.A	61	\$11,116,687.69	100% (	\$0.00		_	00.00
Total		61	\$11,116,687.69	100%	<u> </u>		υÞ	0.00
3138WRTH3	BANK OF AMERICA, N.A	85	\$20,657,895.65	100%	\$0.00	NA	0 \$	00.00
Total	·	85	\$20,657,895.65	100%			0 \$	0.00
3138WRTJ9	BANK OF AMERICA, N.A	324	\$87,300,296.12	100%	<u> </u>		_	0.00
Total		324	\$87,300,296.12	100%	\$0.00		0 \$	0.00
3138WRTK6	BANK OF AMERICA, N.A	27	\$7,715,897.15	100%	0 \$0.00	NA	0.\$	0.00
Total	, , ,	27	\$7,715,897.15	100%			_	0.00
3138WRTL4	BANK OF AMERICA, N.A	20	\$5,386,978.92	100%	_		_	00.00
Total		20	\$5,386,978.92	100%	\$0.00		0 \$	0.00
3138WRTM2	BANK OF AMERICA, N.A	121	\$30,117,515.20	100%	0 \$0.00	NA	0.\$	0.00
Total	, , , , , , , , , , , , , , , , , , , ,	121	\$30,117,515.20	100%			_	0.00
3138WRTN0	BANK OF AMERICA, N.A	34	\$10,406,897.14		\$0.00		-+	00.00
Total		34	\$10,406,897.14	100%	<u> </u>		0 \$	0.00
3138WRTP5	BANK OF AMERICA, N.A	9	\$2,443,549.38	100%	0\$0.00	NA	0 \$	0.00
Total		9	\$2,443,549.38	100%	_		÷	0.00
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3138WRTQ3	BANK OF AMERICA, N.A	7	\$1,898,087.18		\$0.00		_	00.00
Total		7	\$1,898,087.18	100%	\$0.00		0 \$	0.00
3138WRTR1	BANK OF AMERICA, N.A	45	\$10,828,227.34	100%	\$0.00	NI A	η¢	0.00
Total	DAINE OF AMERICA, INA	45	\$10,828,227.34	100%			_	<b>60.00</b>

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3138WRTS9	BANK OF AMERICA, N.A	5	\$2,385,901.35	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,385,901.35	100% 0 \$0.00	0 \$0.00
		<b>→</b> ¬		<u></u>	
3138WRTT7	BANK OF AMERICA, N.A	112	\$28,563,450.72	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$28,563,450.72	100% 0 \$0.00	0 \$0.00
3138WRTU4	BANK OF AMERICA, N.A	159	\$18,629,279.35	100% 0 \$0.00	NA 0 \$0.00
Total	ZI WI OI IMPLICA, INA	159	\$18,629,279.35	100% 0 \$0.00	0 \$0.00
3138WRTV2	BANK OF AMERICA, N.A	137	\$16,112,252.49	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$16,112,252.49	100% 0 \$0.00	0 \$0.00
21200000000	DANIZ OF AMERICA NA	145	\$22.610.250.00	1000/ 040 00	NIA O do co
3138WRTW0 Total	BANK OF AMERICA, N.A	147 <b>147</b>	\$33,610,358.82 \$33,610,358.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 0 1 1 1	<del></del>	14/	ψυυ,υ10,υ30.02	100 /0 0 00.00	0 40.00
3138WRTX8	BANK OF AMERICA, N.A	159	\$25,747,296.65	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$25,747,296.65	100% 0 \$0.00	0 \$0.00
		$\bot$			
3138WRTY6	BANK OF AMERICA, N.A	64	\$6,309,902.09	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,309,902.09	100% 0 \$0.00	0 \$0.00
3138WRTZ3	BANK OF AMERICA, N.A	70	\$11,227,860.58	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A	70	\$11,227,860.58 \$11,227,860.58	100% 0 \$0.00	0 \$0.00
3138WRU24	BANK OF AMERICA, N.A	14	\$1,503,270.75	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,503,270.75	100% 0 \$0.00	0 \$0.00
2120000122	DANIZ OF AMERICA AND	10	φ1 554 550 30	1000 000	NIA O do co
3138WRU32 Total	BANK OF AMERICA, N.A	12 12	\$1,554,759.28 <b>\$1,554,759.28</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
ı viai	<del></del>	12	φ1,334,137.4δ	100 /0 0 50.00	U \$U.UU
3138WRU40	BANK OF AMERICA, N.A	7	\$1,095,141.68	100% 0 \$0.00	NA 0 \$0.00
Total	,	7	\$1,095,141.68	100% 0 \$0.00	0 \$0.00
		<b>→</b> ¬		<u></u>	
3138WRU57	BANK OF AMERICA, N.A	6	\$1,252,065.55	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,252,065.55	100% 0 \$0.00	0 \$0.00
3138WRU65	BANK OF AMERICA, N.A	13	\$2,444,528.90	100% 0 \$0.00	NA 0 \$0.00
Total	DINIX OF THYILINGA, IV.A	13	\$2,444,528.90	100% 0 \$0.00	0 \$0.00
			. , -,- 2000	2,7,000	7 7 0.00
3138WRU73	BANK OF AMERICA, N.A	16	\$1,071,400.73	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,071,400.73	100% 0 \$0.00	0 \$0.00
21203375375			h4 455 5= :	10000 0 15	774 0 4-
3138WRU81	BANK OF AMERICA, N.A	7	\$1,161,651.49 \$1,161,651.40	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,161,651.49	100% 0 \$0.00	0 \$0.00

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3138WRU99	BANK OF AMERICA, N.A	16	\$1,592,486.24	100%	0\$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%	\$0.00		0	\$0.00
3138WRUA6	DANIZ OF AMERICA NI A	120	\$26 852 224 07	10007	0 \$0.00	NI A	0	\$0.00
Total	BANK OF AMERICA, N.A	138 138	\$26,852,224.97 <b>\$26,852,224.97</b>	100%	_		-+	\$0.00 \$0.00
Iotai		130	Ψ20,032,224.71	100 /6	υ φυ.υυ		U	φυ.υυ
3138WRUB4	BANK OF AMERICA, N.A	305	\$56,439,550.47	100%	0.00	NA	0	\$0.00
Total		305	\$56,439,550.47	100%	0 \$0.00		0	\$0.00
				40004				<b>+</b> 0 0 0
3138WRUC2	BANK OF AMERICA, N.A	60	\$9,055,991.29		\$0.00		_	\$0.00
Total		60	\$9,055,991.29	100%	<u>   \$0.00</u>		UE	\$0.00
3138WRUD0	BANK OF AMERICA, N.A	24	\$4,765,384.31	100%	0\$0.00	NA	0 5	\$0.00
Total	, , ,	24	\$4,765,384.31	100%			_	\$0.00
							$oldsymbol{\perp}$	
3138WRUE8	BANK OF AMERICA, N.A	51	\$8,456,932.04		\$0.00		_	\$0.00
Total		51	\$8,456,932.04	100%	<u>0 \$0.00</u>		0 5	\$0.00
3138WRUF5	BANK OF AMERICA, N.A	16	\$3,188,403.75	100%	0 \$0.00	NA	0 '	\$0.00
Total	Britis of rividitiers, it.ri	16	\$3,188,403.75	100%			_	\$0.00
			1-7				Ť	
3138WRUG3	BANK OF AMERICA, N.A	99	\$18,576,474.94	100%	0.00	NA	0	\$0.00
Total		99	\$18,576,474.94	100%	90.00		0	\$0.00
3138WRUH1	BANK OF AMERICA, N.A	36	\$6,018,885.85	100%	0 \$0.00	NΔ	0'	\$0.00
Total	Britis of rividaters, it.ri	36	\$6,018,885.85	100%			_	\$0.00
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3138WRUJ7	BANK OF AMERICA, N.A	11	\$2,522,342.01		0.00\$	NA	0	\$0.00
Total		11	\$2,522,342.01	100%	0 \$0.00		0	\$0.00
3138WRUK4	BANK OF AMERICA, N.A	24	\$5,759,167.06	100%	0 \$0.00	NΙΛ	<u> </u>	\$0.00
Total	BANK OF AMERICA, N.A	24	\$5,759,167.06	100%			_	\$0.00 <b>\$0.00</b>
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3138WRUL2	BANK OF AMERICA, N.A	36	\$8,211,195.42	100%	00.00	NA	0	\$0.00
Total		36	\$8,211,195.42	100%	\$0.00		0	\$0.00
3138WRUM0	DANIZ OF AMERICA NI A	1.4	\$2,531,660.00	10007	0 \$0.00	NI A	0	\$0.00
Total	BANK OF AMERICA, N.A	14 14	\$2,531,660.00 \$2,531,660.00	100%	_		-+	\$0.00 <b>\$0.00</b>
10411		1-7	Ψ2,551,000.00	100 /0	ψυ•υυ			ψυ•υυ
3138WRUN8	BANK OF AMERICA, N.A	14	\$3,334,783.32	100%	\$0.00	NA	0	\$0.00
Total		14	\$3,334,783.32	100%	\$0.00		0	\$0.00
		$\bot$			1.		4	
3138WRUP3	BANK OF AMERICA, N.A	33	\$9,285,104.54		\$0.00		_	\$0.00
Total		33	\$9,285,104.54	100%	U \$0.00		U	\$0.00

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3138WRUQ1	BANK OF AMERICA, N.A	77	\$5,141,033.82	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$5,141,033.82	100% 0 \$0.00	0 \$0.00
3138WRUR9	BANK OF AMERICA, N.A	13	\$2,545,623.67	100% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$2,545,623.67	100% 0 \$0.00	0 \$0.00
3138WRUS7	BANK OF AMERICA, N.A	217	\$39,892,419.78	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	217	\$39,892,419.78	100% 0 \$0.00	0 \$0.00
3138WRUT5	BANK OF AMERICA, N.A	52	\$12,020,868.00	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,020,868.00	100% 0 \$0.00	0 \$0.00
3138WRUU2	BANK OF AMERICA, N.A	20	\$4,630,322.76	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,630,322.76	100% 0 \$0.00	0 \$0.00
3138WRUV0	BANK OF AMERICA, N.A	14	\$1,442,013.83	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,442,013.83	100% 0 \$0.00	0 \$0.00
3138WRUW8	BANK OF AMERICA, N.A	16	\$1,736,203.70	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,736,203.70	100% 0 \$0.00	0 \$0.00
3138WRUX6	BANK OF AMERICA, N.A	20	\$1,731,602.11	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,731,602.11	100% 0 \$0.00	0 \$0.00
3138WRUY4	BANK OF AMERICA, N.A	17	\$1,035,707.17	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,035,707.17	100% 0 \$0.00	0 \$0.00
3138WRUZ1	BANK OF AMERICA, N.A	12	\$1,425,454.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,425,454.92	100% 0 \$0.00	0 \$0.00
3138WRV23	SUNTRUST MORTGAGE, INC	5	\$1,073,415.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,073,415.00	100% 0 \$0.00	0 \$0.00
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$348,457.96	8.74% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,104,856.94	77.87% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,987,524.50	100% 0 \$0.00	0 \$0.00
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09% 0 \$0.00	NA 0 \$0.00

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	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$51,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$61,067.20	0.82% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$57,744.26	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$75,824.18	1.02% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$69,193.80	0.93% 0 \$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$60,731.03	0.82% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$62,722.43	0.84% 0 \$0.00	NA 0 \$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	104	\$6,591,090.08	88.51% 0 \$0.00	NA 0 \$0.00
Total	,	117	\$7,444,826.90	100% 0 \$0.00	0 \$0.00
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3138WRV56	CERTUSBANK, N.A	1	\$104,996.64	1.35% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$94,161.85	1.21% 0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	76	\$7,363,948.15	95.03% 0 \$0.00	NA 0 \$0.00
Total		80	\$7,750,606.64	100% 0 \$0.00	0 \$0.00
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC	1	\$121,708.08	2.46% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	38	\$4,491,174.60	90.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$107,903.37	2.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,948,916.40	100% 0 \$0.00	0 \$0.00
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17% 0 \$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	1	\$137,600.00	2.05% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$136,395.92	2.03% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,755,612.40	85.57% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$145,382.10	2.15% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,726,233.73	100% 0 \$0.00	0 \$0.00
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3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$384,265.10	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$57,244.12	0.08% 0 \$0.00	NA 0 \$0.00

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AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$298,651.64	0.41% 0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	3	\$1,103,232.85	1.51% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, INC	1	\$406,166.22	0.56% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$142,857.59	0.2% 0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$113,011.09	0.15% 0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$92,486.15	0.13% 0	_			\$0.00
COMMUNITY BANK-MISSOULA, INC	2	\$537,396.15	0.74% 0				\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$453,964.11	0.62% 0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$344,899.07	0.47% 0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$415,125.78	0.57% 0				\$0.00
COUNTYBANK	1	\$351,488.15	0.48% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$375,246.24	0.51% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$87,608.39	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$301,000.00	0.41% 0				\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$165,261.30					\$0.00
FIRST NATIONAL BANK	1	\$413,257.71	0.57% 0	\$0.00	NA	0	\$0.00
FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$737,851.69	1.01% 0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41% 0				\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.57% 0				\$0.00
IDAHO FIRST BANK	1	\$114,569.93	0.16% 0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$68,493.84	0.09% 0				\$0.00
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38% 0				\$0.00
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	LOAN SIMPLE, INC	1	\$389,263.51	0.53%	0 \$0.00	NA 0 \$0.00
	MCCLAIN COUNTY	1	\$72,376.49	∩ 1 <i>0</i> 7-	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	1	φ12,310.49	0.1%	υ φυ.υ <u>υ</u>	11/4/0/40.00
	MEMBERS 1ST FEDERAL	2	\$178,455.35	0.24%	0 \$0.00	NA 0 \$0.00
	CREDIT CU		Ψ1.0,100.00	0.2170	υψο.σο	111 ο φυ.ου
	MIDTOWN BANK AND TRUST	1	\$334,489.83	0.46%	0 \$0.00	NA 0 \$0.00
	CO		. ,		<u> </u>	
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL					
	ASSOCIATES	1	\$386,273.39	0.53%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL					
	PARTNERS INC	1	\$298,664.99	0.41%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF		·			
	GA	1	\$123,448.19	0.17%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTY CREDIT	1	\$266 907 20	0.2707	0 \$0.00	NA 0 \$0.00
	UNION	1	\$266,807.39	0.57%	U 3U.UU	1NA U \$0.00
	NORTH SHORE COMMUNITY	1	\$382,291.19	0.52%	0 \$0.00	NA 0 \$0.00
	BANK	1	·			
	PARK STERLING BANK	1	\$255,849.49		0 \$0.00	
	PEOPLES BANK	2	\$804,840.65		0 \$0.00	l l'
	PLANTERS BANK & TRUST	1	\$178,613.61		0 \$0.00	1 1 1
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL	1	\$299,298.71	0.41%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	2	•			
	PULASKI BANK	3	\$1,113,868.73	1.53%	0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$468,967.05	0.64%	0 \$0.00	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$159,287.99		0 \$0.00	
	STARION FINANCIAL	1	\$314,726.46		0 \$0.00	
	STIFEL BANK AND TRUST	1	\$415,125.78		0 \$0.00	
	SUNTRUST MORTGAGE, INC	241	\$413,123.78	67.46%		
<del>                                     </del>	THE FEDERAL SAVINGS	<i>∠</i> +1	Ψτ2,202,000.03			
	BANK	1	\$385,187.07	0.53%	0 \$0.00	NA 0 \$0.00
	THE WASHINGTON SAVINGS		<b>***</b>	0.171	0.000	<b>. .</b>
	BANK	1	\$325,306.00	0.45%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP,		¢.71 400 45	0.000	0,00	NT A (0,00,00
	INC	2	\$671,498.45	0.92%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$381,719.82	0.52%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0 \$0.00	NA 0 \$0.00
<u> </u>	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0 \$0.00	NA 0 \$0.00
Total		325	\$72,935,449.80	100%	0 \$0.00	0 \$0.00
3138WRV98	ADAMS COUNTY NATIONAL	2	\$343,847.58	0.5707	0 \$0.00	NA 0 \$0.00
D130WKV90	BANK	2	φ343,047.38	0.37%	υφυ.υυ	1NA U \$0.00

AMERICANWEST BANK	1	\$298,664.99	0.49% 0	\$0.00	NA	0.00
AT & T FAMILY FEDERAL	2	\$234,845.25	0.39% 0	\$0.00	NT A	\$0.00
CREDIT UNION	2	\$234,843.23	0.39% 0	\$0.00	NA	350.00
AVEX FUNDING	1	\$409,152.75	0.67% 0	\$0.00	NΔ	\$0.00
CORPORATION	1	\$409,132.73		•		· ·
BANK OF AMERICAN FORK	1	\$315,575.23	0.52% 0			00.00
BANK OF CLARENDON (THE)	1	\$96,565.76	0.16% 0	\$0.00	NA (	00.00
BANK OF NORTH CAROLINA	1	\$182,185.65	0.3% 0	\$0.00	NA (	00.00
BANK VI	1	\$355,660.23	0.59% 0	\$0.00		0.00\$
BEACH MUNICIPAL FCU	1	\$186,159.52	0.31% 0	\$0.00	NA (	00.00
BIG SKY WESTERN BANK	1	\$307,400.00	0.51% 0	\$0.00	NA (	00.00
BNC NATIONAL BANK	1	\$373,314.55	0.61% 0	\$0.00	NA (	00.00
CERTUSBANK, N.A	2	\$721,030.20	1.19% 0	\$0.00	NA (	00.00
CFS MORTGAGE	1	\$92,586.15	0.15% 0	00 O2	NA (	\$0.00
CORPORATION	1	Ψ/2,300.13	0.13 /0 0	ψυ.υυ	11/1	υ φυ.υυ
CHICAGO FINANCIAL	1	\$374,807.80	0.62% 0	\$0.00	NA	0.00
SERVICES INC		·				
CITIZENS BANK	1	\$104,528.08	0.17% 0			00.00
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25% 0	\$0.00	NA (	0.00
COASTAL CAROLINA	2	\$170,966.93	0.28% 0	\$0.00	NA	0.00
NATIONAL BANK		+		7 0 1 0 0		1,
COMMUNITY MORTGAGE	1	\$184,176.75	0.3% 0	\$0.00	NA (	0.00\$0
GROUP, INC		·				
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68% 0	\$0.00	NA	00.00
DIRECTORS FINANCIAL						
GROUP	1	\$357,137.58	0.59% 0	\$0.00	NA (	00.00
FIRST BANK	1	\$191,643.37	0.32% 0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65% 0			\$0.00
FIRST CENTURY BANK, N.A	1	\$298,651.64	0.49% 0			\$0.00
FIRST FARMERS &	-	·				
MERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA (	00.00
FIRST NATIONAL		<b>#200 642 64</b>	0.400	Φ0.00	27.4	2 00 00
BANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA (	0.00
FIRST NBC BANK	1	\$346,850.20	0.57% 0	\$0.00	NA	00.00
FIRST SECURITY BK OF	1	\$160,071.00	0.26% 0	\$0.00	NT A	\$0.00
MISSOULA	1	φ100,071.00	0.20%	φυ.υυ	INA	J \$0.00
GATEWAY BANK	4	\$906,645.57	1.49% 0	\$0 00	NΔ	\$0.00
MORTGAGE, INC		Ψ, σος, σ τ σ . σ /	1.17/0	Ψ0.00	1 1/1	φυ.υυ
GEORGIA BANKING	2	\$515,686.34	0.85% 0	\$0.00	NA	\$0.00
COMPANY		·				
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0			0.00
HANCOCK BANK	1	\$415,144.34	0.68% 0			0.00
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33% 0		1 1	0.00
INTRUST BANK. N.A	4	\$793,249.15	1.31% 0	\$0.00	NA (	\$0.00
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19% 0	\$0.00	NA	00.00
DAINK-IVIAINHATTAIN					<u> </u>	1

MEMBERS 1ST FEDERAL

CREDIT CU	1	\$169,228.30	0.28%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0 \$0.00	NA 0 \$0.00
NBG DBA THE NTL BANK OF GA	1	\$111,501.59			NA 0 \$0.00
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53			NA 0 \$0.00
PEOPLES BANK	4	\$1,097,847.31			NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$352,705.63			NA 0 \$0.00
PLANTERS BANK & TRUST	1	\$415,026.23			NA 0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$225,486.56			NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORPORATION	1	\$323,553.75			NA 0 \$0.00
SOUTHWEST BANK	2	\$480,751.09			NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$355,395.45			NA 0 \$0.00
SUNTRUST MORTGAGE, INC	207	\$41,658,922.42			NA 0 \$0.00
THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0 \$0.00	NA 0 \$0.00
THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$306,629.39			NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$250,968.59			NA 0 \$0.00
	283	\$60,765,000.49	100%	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE, INC	14	\$2,446,463.08	100%	0 \$0.00	NA 0 \$0.00
	14	\$2,446,463.08			0 \$0.00
SUNTRUST MORTGAGE, INC	50	\$7,273,222.46	100%	0 \$0.00	NA 0 \$0.00
	50	\$7,273,222.46	100%	0 \$0.00	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,216.08	2.79%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$75,368.64	2.79%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	42	\$2,547,761.00	94.42%	0 \$0.00	NA 0 \$0.00
	44	\$2,698,345.72	100%	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	116	\$20 839 082 45	100%	00.02	NA 0 \$0.00
SUNTROST WORTONGE, INC					0 \$0.00
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FIRST FARMERS &	1	\$78,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	CREDIT CU MOUNTAIN WEST BANK, NA NBG DBA THE NTL BANK OF GA NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK PEOPLES NATIONAL BANK PLANTERS BANK & TRUST PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO SACRAMENTO CREDIT UNION SAIL MORTGAGE CORPORATION SOUTHWEST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP THE WASHINGTON SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE UNION MORTGAGE GROUP, INC VIRGINIA HERITAGE BANK  SUNTRUST MORTGAGE, INC  GOLDEN EMPIRE MORTGAGE, INC GUARANTY BOND BANK SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC GUARANTY BOND BANK SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC GUARANTY BOND BANK SUNTRUST MORTGAGE, INC	CREDIT CU  MOUNTAIN WEST BANK, NA  NBG DBA THE NTL BANK OF GA  NORTH SHORE COMMUNITY BANK  NOVA FINANCIAL & INVESTMENT CO PEOPLES BANK  PEOPLES NATIONAL BANK  PLANTERS BANK & TRUST PRESIDENTIAL BANK, FSB QUEENSBOROUGH NATIONAL B&T CO SACRAMENTO CREDIT UNION SOUTHWEST BANK  STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP THE WASHINGTON SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE CUNION MORTGAGE UNION MORTGAGE SUNTRUST MORTGAGE UNION MORTGAGE SUNTRUST MORTGAGE UNION MORTGAGE SUNTRUST MORTGAGE UNION MORTGAGE SUNTRUST MORTGAGE, INC  OVERGINIA HERITAGE BANK  SUNTRUST MORTGAGE, INC  GUARANTY BOND BANK SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  GUARANTY BOND BANK SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  SUNTRUST MORTGAGE, INC  42  44  SUNTRUST MORTGAGE, INC  116  116	CREDIT CU	CREDIT CU	CREDIT CU

	MERCHANTS BANK							
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,211,038.00	89%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,360,744.71	100%	0 \$0.00		0	\$0.00
3138WRW48	CERTUSBANK, N.A	1	\$70,000.00		0 \$0.00			\$0.00
	HANCOCK BANK	1	\$65,200.00	3.55%	0 \$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60		0 \$0.00			\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,820.55		0 \$0.00		_	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,473,044.00	80.26%	_		-	\$0.00
	YUKON NATIONAL BANK	1	\$81,467.02		0 \$0.00		-	\$0.00
Total		26	\$1,835,295.17	100%	0 \$0.00		0	\$0.00
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0 \$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0 \$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,600.00	3.58%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,230,383.00	89.24%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,499,483.00	100%	0 \$0.00		0	\$0.00
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3138WRW63	ANCHOR MORTGAGE SERVICES, INC	1	\$124,000.00	8%	0 \$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,000.00	7.94%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,302,305.00	84.06%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,549,305.00	100%	0 \$0.00		0	\$0.00
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0 \$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0 \$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0 \$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,599.11	3.54%	0 \$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$136,000.00	3.42%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,996,681.50	75.37%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$142,587.73	3.58%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,975,970.29	100%	0 \$0.00		0	\$0.00
3138WRWA4	SUNTRUST MORTGAGE, INC	7	\$1,159,571.21	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,159,571.21	100%	0 \$0.00		0	\$0.00

3138WRWB2	SUNTRUST MORTGAGE, INC	25	\$3,270,926.70	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,270,926.70	100% 0 \$0.00	0 \$0.00
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54% 0 \$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$159,295.07	0.21% 0 \$0.00	NA 0 \$0.00
		1	\$186,360.41	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$159,309.06	0.21% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$415,162.77	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$266,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0 \$0.00	NA 0 \$0.00
	· · ·	2	\$719,103.29	0.93% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$301,180.52	0.39% 0 \$0.00	NA 0 \$0.00
		1	\$155,824.17	0.2% 0 \$0.00	NA 0 \$0.00
		1	\$283,756.85	0.37% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	3	\$821,322.76	1.06% 0 \$0.00	NA 0 \$0.00
		2	\$644,765.39	0.83% 0 \$0.00	NA 0 \$0.00
	GROUP	1	\$306,144.13	0.4% 0 \$0.00	NA 0 \$0.00
	N.A	1	\$246,699.75	0.32% 0 \$0.00	NA 0 \$0.00
	GROUP INC	2	\$534,143.16	0.69% 0 \$0.00	NA 0 \$0.00
		1	\$164,803.59	0.21% 0 \$0.00	NA 0 \$0.00
	CORP	1	\$333,424.05	0.43% 0 \$0.00	NA 0 \$0.00
	FE	1	\$297,710.70	0.38% 0 \$0.00	NA 0 \$0.00
		1	\$358,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	2	\$508,764.36	0.66% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$192,946.15	0.25% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$289,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$216,075.13	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$350,000.00	0.45% 0 \$0.00	NA 0 \$0.00

	MASON-MCDUFFIE MORTGAGE CORP					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC	1	\$359,657.12	0.46%	0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$329,552.65		0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	226	\$55,147,760.50		0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$739,357.33		0 \$0.00	
	THE HOME LENDING GROUP	1	\$389,275.95		0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	4	\$982,642.77		0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	4	\$773,067.82		0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$187,968.18		0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	2	\$684,801.91		0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP INC	1	\$248,170.41		0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$358,429.71		0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98		0 \$0.00	
Total		306	\$77,450,559.04	100%	0 \$0.00	0 \$0.00
3138WRWD8	SUNTRUST MORTGAGE, INC	14	\$1,596,684.23	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,596,684.23		0 \$0.00	0 \$0.00
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3138WRWE6		1	\$153,812.48	0.36%	0 \$0.00	NA 0 \$0.00

ADAMS COUNTY NATIONAL BANK							
ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0 \$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0 \$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0 \$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0 \$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$393,224.65	0.92%	0 \$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$320,535.42	0.75%	0 \$0.00	NA	0	\$0.00
COUNTYBANK	1	\$171,199.94	0.4%	0 \$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0 \$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0 \$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0 \$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$348,426.90	0.82%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$254,860.79	0.6%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$264,818.65	0.62%	0 \$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.97%	0 \$0.00	NA	0	\$0.00
INTRUST BANK. N.A	3	\$422,397.01	0.99%	0 \$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0 \$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0 \$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0 \$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0 \$0.00	NA	0	\$0.00
	1	\$298,656.99		0 \$0.00			\$0.00

	NBG DBA THE NTL BANK OF GA				
	PARK BANK	1	\$141,318.10	0.33% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$157,796.07	0.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$343,772.69	0.81% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	2	\$498,272.75	1.17% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$277,014.59	0.65% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	156	\$26,925,973.82	63.23% 0 \$0.00	NA 0 \$0.00
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$367,958.51	0.86% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$392,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$345,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$415,125.78	1% 0 \$0.00	NA 0 \$0.00
Total	V ZOTALY B. II (II	213	\$42,585,283.69	100% 0 \$0.00	0 \$0.00
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51% 0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$517,129.98	2.04% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,129.37	1.65% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$384,310.56	1.52% 0 \$0.00	NA 0 \$0.00
				1 (20) 0 00 00	NIA 0 \$0 00
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63% 0 \$0.00	NA 0 \$0.00
	·	2	\$413,300.00 \$729,839.92	2.89% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST ADV EAGLE BANK AND TRUST	1 2			
	DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST ADV	1 2 1	\$729,839.92	2.89% 0 \$0.00	NA 0 \$0.00

	EIRST CENTURY PANIX TRO					NTA O CC	2.00
<u> </u>	FIRST CENTURY BANK TPO	1	\$349,386.42	-	0 \$0.00		
<del> </del>	FIRST CENTURY BANK, N.A	1	\$413,242.80	1.05%	0 \$0.00	NA 0 \$0.	).00
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0 \$0.00	NA 0 \$0.	).00
	GATEWAY BANK MORTGAGE, INC	3	\$910,120.80	3.6%	0 \$0.00	NA 0 \$0.	00.0
	GEORGIA BANKING COMPANY	1	\$266,521.88		0 \$0.00		
	GOLDWATER BANK, NA	1	\$95,698.04		0 \$0.00		
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0 \$0.00	NA 0 \$0.	00.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0 \$0.00	NA 0 \$0.	).00
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0 \$0.00	NA 0 \$0.	).00
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0 \$0.00	NA 0 \$0.	).00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31		0 \$0.00		
<u> </u>	PEOPLES BANK	2	\$708,743.41	2.8%	0 \$0.00	NA 0 \$0.	).00
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0 \$0.00	NA 0 \$0.	).00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79		0 \$0.00		00.0
<u> </u>	PULASKI BANK	1	\$298,969.09		0 \$0.00		
<u> </u>	STARION FINANCIAL	2	\$723,723.81	2.86%	0 \$0.00	NA 0 \$0.	
<u> </u>	SUNTRUST MORTGAGE, INC	28	\$8,711,852.31	34.45%	0 \$0.00	NA 0 \$0.	J.00
	SURETY FINANCIAL SERVICES	1	\$403,276.54		0 \$0.00		
<u> </u>	TEXAS SECURITY BANK	2	\$614,913.59		0 \$0.00		
<u> </u>	TRADITION MORTGAGE	1	\$324,430.25		0 \$0.00		
	WEST TOWN SAVINGS BANK	2			0 \$0.00		
Total		75	\$25,289,405.80	100%	0 \$0.00	0 \$0.	).00
		<del></del>		270	<u> </u>		
3138WRWG1	SUNTRUST MORTGAGE, INC	1	\$408,000.00	50.37%	0 \$0.00	NA 0 \$0.	).00
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63% (	0 \$0.00		
Total		2	\$810,000.00	100%	0 \$0.00	0 \$0.	). <b>0</b> 0
3138WRWH9	SUNTRUST MORTGAGE, INC	12	\$3,708,632.50	100%	0 \$0.00	NA 0 \$0.	2 00
Total	SUNTRUST WORTOTISE, III.	12 12	\$3,708,632.50 \$3,708,632.50	t t	0 \$0.00 <b>0 \$0.00</b>		
1 0tai	+	12	<b>Φ3,/00,052.50</b>	100 /0	<u> </u>		/.00
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0 \$0.00	NA 0 \$0.	0.00
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0 \$0.00	NA 0 \$0.	).00
	BANK OF NORTH CAROLINA	1	\$416,237.31		0 \$0.00		J.00
	BANKERS TRUST COMPANY	1	\$343,368.16		0 \$0.00		
Γ	CERTUSBANK, N.A	1	\$416,187.91	1 1	0 \$0.00	NA 0 \$0.	J.00

	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$150,230.50	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32% 0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$415,440.58	1.45% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$686,006.18	2.4% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$309,644.52	1.08% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT INC	1	\$380,471.83	1.33% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	52	\$15,136,772.69	52.96% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$395,558.52	1.38% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19% 0 \$0.00	NA 0 \$0.00
Total		90	\$28,581,683.04	100% 0 \$0.00	0 \$0.00
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$323,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$465,134.18	1.26% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	LOWELL BANK	1	\$340,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	101	\$31,523,401.62	85.4% 0 \$0.00	NA 0 \$0.00

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Total		116	\$36,905,630.19	100%	0 \$0.00		0	\$0.00
			7-27-2 <b>-30-31-</b>	_30,0	7 3 7 3 7 3 7		Ť	, 2.00
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,482.06	1.1%	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$57,000.00	0.82%	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0.00\$	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03				0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$6,404,646.02	91.79%	0.00\$	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00				_	\$0.00
Total		102	\$6,977,817.87	100%	\$0.00		0	\$0.00
							_	
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$450,000.00		_		_	\$0.00
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0.00\$	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$404,515.05	0.23%	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$290,152.56	0.16%	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$375,500.00	0.21%	00.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,198,000.00				0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$90,700.00				0	\$0.00
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0.00\$	1	_	\$0.00
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0.00\$	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0.00\$	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	\$0.00	NA	0	\$0.00

CERTUSBANK, N.A	1	\$134,501.00	0.07% 0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL	2	\$567,000.00	0.32% 0	\$0.00	NI A	0	\$0.00
SERVICES INC	2	\$307,000.00				Ш	
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19% 0			_	\$0.00
CITYWIDE HOME LOANS	1	\$306,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		Ψ130,000.00	0.0070	Ψ0.00	1171	Ü	Ψ0.00
COMMUNITY	2	\$347,700.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK-MISSOULA, INC		72,. 2000		7 - 1 - 1		Ľ	7 0 0 0
COMMUNITY FIRST	1	\$222,449.36	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	Φ520,000,00	0.2007.0	ΦΩ ΩΩ	D.T.A.	^	¢Ω ΩΩ
CONGRESSIONAL BANK	1	\$520,000.00	0.29% 0	\$0.00	NA	U	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36% 0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$141,115.00	0.08% 0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$394,500.00	0.22% 0	\$0.00	NΔ	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$300,546.65	0.22%0	<del>                                     </del>		_	\$0.00
FAIRFIELD COUNTY BANK	1					П	
CORP	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE	1	\$402,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CORP		·				Ш	
FIDELITY BANK-TX	1	\$249,638.03	0.14% 0			_	\$0.00
FIRST AMERICAN BANK, N.A	1	\$344,900.00	0.19% 0			_	\$0.00
FIRST BANK	2	\$646,936.11	0.36% 0		1		\$0.00
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23% 0			_	\$0.00
FIRST CENTURY BANK, N.A	9	\$2,857,847.68	1.59% 0	\$0.00	NA	U	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE,	1	\$282,600.00	0.16% 0	\$0.00	NA	0	\$0.00
INC						H	
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$319,518.03	0.18% 0	\$0.00	NI A	Λ	\$0.00
FLAHERTY FUNDING CORP	1	\$145,000.00	0.18% 0	t -		-	\$0.00
FLORIDA PARISHES BANK	3	\$605,089.57	0.08% 0	+		_	\$0.00
FM LENDING SERVICES, LLC	1	\$406,900.00	0.34% 0			-	\$0.00
FORTUNE BANK	1	\$396,500.00	0.23% 0		1	-	\$0.00
GATEWAY BANK	1	φ <i>59</i> 0,300.00					
MORTGAGE, INC	11	\$3,064,297.72	1.71% 0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,064,441.79	2.26% 0	\$0.00	NA	0	\$0.00
	1	\$255,000.00	0.14% 0	\$0.00	NA	0	\$0.00

GOLDENWEST FED CREDIT UNION							
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA	0 \$0.0	00
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1% 0	\$0.00	NA	0 \$0.0	00
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0	\$0.00	NA	0 \$0.0	00
HANCOCK BANK	3	\$1,181,743.73	0.66% 0	\$0.00	NA NA	0 \$0.0	00
HARVEST BANK	1	\$137,787.52	0.08% 0	\$0.00	NA	0 \$0.0	00
HERITAGE OAKS BANK	1	\$405,361.05	0.23% 0	\$0.00	NA	0 \$0.0	00
INTRUST BANK. N.A	3	\$897,249.57	0.5% 0	\$0.00	NA	0 \$0.0	00
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA	0 \$0.0	00
LAWRENCE BANK	1	\$175,723.01	0.1% 0	\$0.00	NA	0 \$0.0	00
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.18% 0			0 \$0.0	
LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0			0 \$0.0	-
LOWELL BANK	3	\$1,111,800.00	0.62% 0	\$0.00	NA	0 \$0.0	00
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA	0 \$0.0	00
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.0	00
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51% 0	\$0.00	NA	0 \$0.0	00
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE CAPITAL PARTNERS INC	4	\$1,503,600.00	0.84% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12% 0			0 \$0.0	
MORTGAGE TRUST INC	2	\$243,000.00	0.14% 0			0 \$0.0	_
MOUNTAIN WEST BANK	1	\$219,683.02	0.12% 0	\$0.00	NA	0 \$0.0	00
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3% 0			0 \$0.0	
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0	\$0.00	NA	0 \$0.0	00
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19% 0	\$0.00	NA	0 \$0.0	00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57% 0	\$0.00	NA	0 \$0.0	00
PEOPLES BANK	1	\$358,953.74	0.2% 0	\$0.00	NA	0 \$0.0	00
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14% 0			0 \$0.0	
PLANTERS BANK & TRUST	1	\$164,000.00	0.09% 0			0 \$0.0	
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2% 0			0 \$0.0	
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13% 0	\$0.00	NA	0 \$0.0	00
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17% 0			0 \$0.0	

	PULASKI BANK	4	\$877,723.21	0.49% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SERVIS FIRST BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$358,050.00	0.2% 0 \$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	515	\$119,404,199.30	66.45% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$796,816.80	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$161,758.15	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$394,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC	1	\$302,543.64	0.17% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	2	\$796,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	WELLESLEY BANK	1	\$416,250.60	0.23% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62% 0 \$0.00	NA 0 \$0.00
	YELLOWSTONE BANK	1	, - ,	0.14% 0 \$0.00	NA 0 \$0.00
Total		713	\$179,679,219.74	100% 0 \$0.00	0 \$0.00
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$416,371.94	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$763,796.06	0.41% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$388,759.22	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08% 0 \$0.00	NA 0 \$0.00
		1	\$340,000.00	0.18% 0 \$0.00	NA 0 \$0.00

ATLANTIC HOME LENDING, INC				ſ			
AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$416,343.73	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$168,745.46	0.09% 0	_	1	_	\$0.00
BANK OF THE PACIFIC	1	\$394,600.44	0.21% 0			+	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09% 0			Ħ	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14% 0	· ·		Ш	\$0.00
BIG SKY WESTERN BANK	1	\$362,615.81	0.2% 0	\$0.00		_	\$0.00
BNC NATIONAL BANK	6	\$2,150,246.96	1.17% 0	\$0.00		_	\$0.00
CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14% 0			Ш	\$0.00
CERTUSBANK, N.A	2	\$517,500.00	0.28% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23% 0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09% 0			Ш	\$0.00
CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38% 0			Ш	\$0.00
CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69% 0	,		Ш	\$0.00
COMMERCE BANK	3	\$776,543.73	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC	1	\$104,000.00	0.06% 0			0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$243,700.00	0.13% 0			Ш	\$0.00
CONGRESSIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73% 0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$350,000.00	0.19% 0			Ш	\$0.00
COUNTYBANK	1	\$158,200.00	0.09% 0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22% 0	\$0.00		Ш	\$0.00
DIRECTORS MORTGAGE, INC	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$396,375.21	0.21% 0	\$0.00	NA	0	\$0.00

FARMERS & STOCKMENS/CB&T MTG FARMERS AND MERCHANTS BANK-MD FARMERS AND MERCHANTS BANK-MD FARMERS STATE BANK FARMERS STATE BANK FIRST BANK FIRST CAPITAL BANK FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST FARMERS FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE SERVICE FIRST MORTGAGE SERVICE FIRST MORTGAGE SERVICE FIRST MORTGAGE SERVICE FIRST MORTGAGE SERVICE FIRST SECURITY BK OF MISSOULA FM LENDING SERVICES, LLC FIRST SECURITY BK OF MISSOULA FM LENDING SERVICES, LLC FIRST MORTGAGE FI	FAIRFIELD COUNTY BANK CORP							
BANK-MD	FARMERS &	1	\$339,464.92	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK 1 S417,000.00 0.23% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK 2 S810,000.00 0.44% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK OF KY 1 S140,000.00 0.08% 0.80.00 NA 0.80.00 FIRST CENTURY BANK TPO 1 S264,000.00 0.14% 0.80.00 NA 0.80.00 FIRST CENTURY BANK, N.A 6 \$1,832,455.76 0.99% 0.80.00 NA 0.80.00 FIRST FARMERS & MERCHANTS BANK 2 \$507,425.79 0.28% 0.80.00 NA 0.80.00 FIRST HOME MORTGAGE 2 \$601,927.25 0.33% 0.80.00 NA 0.80.00 FIRST HOPE MORTGAGES INC 2 \$710,399.80 0.39% 0.80.00 NA 0.80.00 FIRST HOPE MORTGAGE SERVICE, 1 \$93,969.66 0.05% 0.80.00 NA 0.80.00 FIRST NAT BANK DBA TOWN SQUARE FIRST NAT BANK DBA TOWN 1 \$402,000.00 0.22% 0.80.00 NA 0.80.00 FIRST BECURITY BK OF MISSOULA 1 \$160,300.00 0.99% 0.80.00 NA 0.80.00 FIRST SECURITY BK OF MISSOULA 4 \$973,731.90 0.53% 0.80.00 NA 0.80.00 GOLDEN EMPIRE MORTGAGE, 10 \$2,937,035.57 1.59% 0.80.00 NA 0.80.00 GOLDEN MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00 0.42% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00 0.42% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00		1	\$320,000.00	0.17% 0	\$0.00	NA	05	\$0.00
FIRST BANK 1 S417,000.00 0.23% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK 2 S810,000.00 0.44% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK OF KY 1 S140,000.00 0.08% 0.80.00 NA 0.80.00 FIRST CENTURY BANK TPO 1 S264,000.00 0.14% 0.80.00 NA 0.80.00 FIRST CENTURY BANK, N.A 6 \$1,832,455.76 0.99% 0.80.00 NA 0.80.00 FIRST FARMERS & MERCHANTS BANK 2 \$507,425.79 0.28% 0.80.00 NA 0.80.00 FIRST HOME MORTGAGE 2 \$601,927.25 0.33% 0.80.00 NA 0.80.00 FIRST HOPE MORTGAGES INC 2 \$710,399.80 0.39% 0.80.00 NA 0.80.00 FIRST HOPE MORTGAGE SERVICE, 1 \$93,969.66 0.05% 0.80.00 NA 0.80.00 FIRST NAT BANK DBA TOWN SQUARE FIRST NAT BANK DBA TOWN 1 \$402,000.00 0.22% 0.80.00 NA 0.80.00 FIRST BECURITY BK OF MISSOULA 1 \$160,300.00 0.99% 0.80.00 NA 0.80.00 FIRST SECURITY BK OF MISSOULA 4 \$973,731.90 0.53% 0.80.00 NA 0.80.00 GOLDEN EMPIRE MORTGAGE, 10 \$2,937,035.57 1.59% 0.80.00 NA 0.80.00 GOLDEN MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00 0.42% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00 0.42% 0.80.00 NA 0.80.00 GRAYSTONE MORTGAGE 2 \$775,100.00	FARMERS STATE BANK	1	\$121,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK   2   \$810,000.00   0.44%   0 \$0.00   NA   0 \$0.00     FIRST CAPITAL BANK OF KY   1   \$140,000.00   0.08%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK TPO   1   \$264,000.00   0.14%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK NA   6   \$1,832,455.76   0.28%   0 \$0.00   NA   0 \$0.00     FIRST FARMERS &   2   \$507,425.79   0.28%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   2   \$601,927.25   0.33%   0 \$0.00   NA   0 \$0.00     FIRST HOPE MORTGAGES INC   2   \$710,399.80   0.39%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE SERVICE, INC   1   \$93,969.66   0.05%   0 \$0.00   NA   0 \$0.00     FIRST NAT BANK DBA TOWN   1   \$402,000.00   0.22%   0 \$0.00   NA   0 \$0.00     FIRST NBC BANK   2   \$507,935.85   0.28%   0 \$0.00   NA   0 \$0.00     FIRST SECURITY BK OF   1   \$160,300.00   0.09%   0 \$0.00   NA   0 \$0.00     FIRST SECURITY BK OF   1   \$160,300.00   0.09%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE, INC   3   \$160,300.00   0.05%   0 \$0.00   NA   0 \$0.00     GATEWAY BANK   4   \$973,731.90   0.53%   0 \$0.00   NA   0 \$0.00     GOLDEN EMPIRE MORTGAGE, INC   GOLDEN EMPIRE MORTGAGE   9   \$2,937,035.57   1.59%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$125,610.53   0.07%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00   NA   0 \$0.00     GRAYSTONE MORTGAGE   1   \$398,385.67   0.22%   0 \$0.00		1	·					
FIRST CAPITAL BANK OF KY FIRST CENTURY BANK TPO FIRST CENTURY BANK TPO FIRST CENTURY BANK, N.A FIRST FARMERS & MERCHANTS BANK FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST MORTGAGE SERVICE, INC FIRST NAT BANK DBA TOWN SQUARE FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST SECURITY BK OF MISSOULA FIRST NOC BROWN MISSOULA FIRST NOC BROWN MISSOULA FIRST NOC BROWN MISSOULA FIRST NOC BROWN MISSOULA FIRST MORTGAGE MISSOULA		2						
FIRST CENTURY BANK, N.A 6 \$1,832,455.76 0.99% 0 \$0.00 NA 0 \$0.0   FIRST CENTURY BANK, N.A 6 \$1,832,455.76 0.99% 0 \$0.00 NA 0 \$0.0   FIRST FARMERS &		1	·					
FIRST CENTURY BANK, N.A 6 \$1,832,455.76 0.99% 0 \$0.00 NA 0 \$0.00 FIRST FARMERS & S507,425.79 0.28% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$601,927.25 0.33% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$601,927.25 0.33% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE SINC 2 \$710,399.80 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SERVICE, INC I \$93,969.66 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NAT BANK DBA TOWN SQUARE I \$402,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NBC BANK 2 \$507,935.85 0.28% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$160,300.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BK OF MISSOULA I \$181,462.87 0.1% 0 \$0.00 NA		1						
FIRST FARMERS & MERCHANTS BANK  FIRST HOME MORTGAGE CORP  FIRST HOPE MORTGAGES INC  FIRST MORTGAGE SERVICE, INC  FIRST NAT BANK DBA TOWN SQUARE  FIRST NBC BANK  FIRST SECURITY BK OF MISSOULA  FM LENDING SERVICES, INC  GATEWAY BANK MORTGAGE, INC  GOLDEN MERTGAGE, INC  GOLDEN MERTGAGE  GOLDEN MERTGAGE  GOLDENWEST FED CREDIT UNION  GRAYSTONE MORTGAGE  GASP MORTGAGE  CORPORATION  HOWARD BANK  1 \$110,000.00  1 \$125,610.53  0.39% 0 \$0.00  NA 0 \$0.00  N		6	·					
CORP FIRST HOPE MORTGAGES INC 2 \$710,399.80 0.39% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE SERVICE. 1 \$93,969.66 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NAT BANK DBA TOWN 1 \$402,000.00 0.22% 0 \$0.00 NA 0 \$0.0 FIRST NBC BANK 2 \$507,935.85 0.28% 0 \$0.00 NA 0 \$0.0 FIRST SECURITY BK OF 1 \$160,300.00 0.09% 0 \$0.00 NA 0 \$0.0 FM LENDING SERVICES, LLC 1 \$181,462.87 0.1% 0 \$0.00 NA 0 \$0.0 GATEWAY BANK 4 \$973,731.90 0.53% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE MORTGAGE, 1NC 9 \$2,937,035.57 1.59% 0 \$0.00 NA 0 \$0.0 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0 \$0.00 NA 0 \$0.0 GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0 \$0.00 NA 0 \$0.0 GRAYSTONE MORTGAGE 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.0 HOWARD BANK 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.0 KANSAS STATE 2 \$722,000.00 0.39% 0 \$0.00 NA 0 \$0.0 KANSAS STATE 2 \$772,000.00 0.42% 0 \$0.00 NA 0 \$0.0 LEGACY NATIONAL BANK 1 \$259,590.81 0.14% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 3 \$983,391.51 0.53% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 3 \$983,391.51 0.53% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 3 \$983,391.51 0.53% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 1 \$148,447.08 0.08% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 1 \$148,447.08 0.08% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 1 \$148,447.08 0.08% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 1 \$148,447.08 0.08% 0 \$0.00 NA 0 \$0.0 MAGNOLL BANK 2 \$728,764.34 0.4% 0 \$0.00 NA 0 \$0.0	FIRST FARMERS &							
FIRST MORTGAGE SERVICE, INC  FIRST NAT BANK DBA TOWN SQUARE  FIRST NBC BANK 2 \$507,935.85 0.28% 0\$0.00 NA 0\$0.00  FIRST SECURITY BK OF MISSOULA  FM LENDING SERVICES, LLC 1 \$181,462.87 0.1% 0\$0.00 NA 0\$0.00  GATEWAY BANK 4 \$973,731.90 0.53% 0\$0.00 NA 0\$0.00  GOLDEN EMPIRE MORTGAGE, INC  GOLDEN EMPIRE MORTGAGE 1 \$125,610.53 0.07% 0\$0.00 NA 0\$0.00  GRAYSTONE MORTGAGE 1 \$398,385.67 0.22% 0\$0.00 NA 0\$0.00  GRAYSTONE MORTGAGE 1 \$195,000.00 0.11% 0\$0.00 NA 0\$0.00  HOWARD BANK 1 \$110,000.00 0.06% 0\$0.00 NA 0\$0.00  KANSAS STATE BANK 2 \$722,000.00 0.39% 0\$0.00 NA 0\$0.00  KANSAS STATE BANK 3 \$983,391.51 0.53% 0\$0.00 NA 0\$0.00  MAG \$0.00  MAG			\$601,927.25				05	\$0.00
INC	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39% 0	\$0.00	NA	05	\$0.00
SQUARE	INC	1	\$93,969.66	0.05% 0	\$0.00	NA	05	\$0.00
FIRST SECURITY BK OF MISSOULA  FM LENDING SERVICES, LLC  GATEWAY BANK MORTGAGE, INC  GOLDEN EMPIRE MORTGAGE, INC  GOLDENWEST FED CREDIT UNION  GRAYSTONE MORTGAGE  CORPORATION  HOWARD BANK  IQ CREDIT UNION  EAST SECURITY BK OF MISSOULA  1 \$160,300.00  0.09% 0 \$0.00  NA 0			\$402,000.00				Ш	
MISSOULA	FIRST NBC BANK	2	\$507,935.85	0.28% 0	\$0.00	NA	05	\$0.00
GATEWAY BANK   MORTGAGE, INC   S973,731.90   0.53%   0 \$0.00   NA 0 \$0.00		1	\$160,300.00				₩	
MORTGAGE, INC   4   \$973,731.90   0.53% 0 \$0.00   NA 0 \$0.00   INC	FM LENDING SERVICES, LLC	1	\$181,462.87	0.1% 0	\$0.00	NA	05	\$0.00
INC   9   \$2,937,035.57   1.59%   \$0,000   NA   \$0,000		4	\$973,731.90	0.53% 0	\$0.00	NA	05	\$0.00
UNION	· 1	9	\$2,937,035.57	1.59% 0	\$0.00	NA	05	\$0.00
GSF MORTGAGE		1	\$125,610.53					
CORPORATION   1   \$195,000.00   0.11% 0 \$0.00   NA 0 \$0.00	GRAYSTONE MORTGAGE	1	\$398,385.67	0.22% 0	\$0.00	NA	05	\$0.00
IQ CREDIT UNION   2   \$358,440.57   0.19%   0 \$0.00   NA   0 \$0.00		1	\$195,000.00					
KANSAS STATE       2       \$722,000.00       0.39% 0 \$0.00       NA 0 \$0.0         BANK-MANHATTAN       2       \$775,100.00       0.42% 0 \$0.00       NA 0 \$0.0         LEADER MORTGAGE       2       \$775,100.00       0.42% 0 \$0.00       NA 0 \$0.0         LOMPANY, INC       2       \$775,100.00       0.42% 0 \$0.00       NA 0 \$0.0         LOWELL BANK       1       \$259,590.81       0.14% 0 \$0.00       NA 0 \$0.0         MAGNOLIA STATE BANK       2       \$506,413.76       0.27% 0 \$0.00       NA 0 \$0.0         MERCHANT AND FARMERS BANK       1       \$148,447.08       0.08% 0 \$0.00       NA 0 \$0.0         MERIDIAN BANK       2       \$728,764.34       0.4% 0 \$0.00       NA 0 \$0.0	HOWARD BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	05	\$0.00
BANK-MANHATTAN         2         \$722,000.00         0.39% 0 \$0.00         NA 0 \$0.0           LEADER MORTGAGE COMPANY, INC         2         \$775,100.00         0.42% 0 \$0.00         NA 0 \$0.0           LEGACY NATIONAL BANK         1         \$259,590.81         0.14% 0 \$0.00         NA 0 \$0.0           LOWELL BANK         3         \$983,391.51         0.53% 0 \$0.00         NA 0 \$0.0           MAGNOLIA STATE BANK         2         \$506,413.76         0.27% 0 \$0.00         NA 0 \$0.0           MERCHANT AND FARMERS BANK         1         \$148,447.08         0.08% 0 \$0.00         NA 0 \$0.0           MERIDIAN BANK         2         \$728,764.34         0.4% 0 \$0.00         NA 0 \$0.0	IQ CREDIT UNION	2	\$358,440.57	0.19% 0	\$0.00	NA	05	\$0.00
COMPANY, INC         2         \$775,100.00         0.42% 0\$0.00         NA 0\$0.0           LEGACY NATIONAL BANK         1         \$259,590.81         0.14% 0\$0.00         NA 0\$0.0           LOWELL BANK         3         \$983,391.51         0.53% 0\$0.00         NA 0\$0.0           MAGNOLIA STATE BANK         2         \$506,413.76         0.27% 0\$0.00         NA 0\$0.0           MERCHANT AND FARMERS BANK         1         \$148,447.08         0.08% 0\$0.00         NA 0\$0.0           MERIDIAN BANK         2         \$728,764.34         0.4% 0\$0.00         NA 0\$0.0		2	\$722,000.00	0.39% 0	\$0.00	NA	05	\$0.00
LOWELL BANK       3       \$983,391.51       0.53% 0 \$0.00       NA 0 \$0.0         MAGNOLIA STATE BANK       2       \$506,413.76       0.27% 0 \$0.00       NA 0 \$0.0         MERCHANT AND FARMERS BANK       1       \$148,447.08       0.08% 0 \$0.00       NA 0 \$0.0         MERIDIAN BANK       2       \$728,764.34       0.4% 0 \$0.00       NA 0 \$0.0		2	\$775,100.00	0.42% 0	\$0.00	NA	05	\$0.00
MAGNOLIA STATE BANK         2         \$506,413.76         0.27% 0 \$0.00         NA 0 \$0.0           MERCHANT AND FARMERS BANK         1         \$148,447.08         0.08% 0 \$0.00         NA 0 \$0.0           MERIDIAN BANK         2         \$728,764.34         0.4% 0 \$0.00         NA 0 \$0.0	LEGACY NATIONAL BANK	1	\$259,590.81	0.14% 0	\$0.00	NA	05	\$0.00
MERCHANT AND FARMERS BANK         1         \$148,447.08         0.08%         0 \$0.00         NA 0 \$0.0           MERIDIAN BANK         2         \$728,764.34         0.4%         0 \$0.00         NA 0 \$0.0	LOWELL BANK	3	\$983,391.51	0.53% 0	\$0.00	NA	05	\$0.00
MERCHANT AND FARMERS BANK         1         \$148,447.08         0.08%         0 \$0.00         NA 0 \$0.0           MERIDIAN BANK         2         \$728,764.34         0.4%         0 \$0.00         NA 0 \$0.0	MAGNOLIA STATE BANK	2	\$506,413.76	0.27% 0	\$0.00	NA	05	\$0.00
MERIDIAN BANK 2 \$728,764.34 0.4% 0 \$0.00 NA 0 \$0.0		1		0.08% 0	\$0.00			
		2	\$728,764.34	0.4% 0	\$0.00	NA	0	\$0.00

MERIDIAN LENDING CORPORATION							
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$193,310.98	0.1% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09% 0			Ш	\$0.00
MOUNTAIN WEST BANK	1	\$145,026.37	0.08% 0			т	\$0.00
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21% 0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21% 0			Ш	\$0.00
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2% 0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST	1	\$374,000.00	0.2% 0			_	\$0.00
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$530,696.27	0.29% 0			_	\$0.00
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5% 0				\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.23% 0			_	\$0.00
PLANTERS BANK & TRUST	1	\$416,332.18	0.23% 0				\$0.00
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41% 0				\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21% 0			Ш	\$0.00
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44% 0			-	\$0.00
PULASKI BANK	4	\$1,279,236.39	0.69% 0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$190,861.68	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0			Щ	\$0.00
SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0			-	\$0.00
SECURITY NATL BK OF ENID	2	\$293,200.00	0.16% 0				\$0.00
SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0				\$0.00
SOUTHWEST BANK	1	\$400,000.00	0.22% 0				\$0.00
SPIRITBANK	1	\$417,000.00	0.23% 0			1 1	\$0.00
STARION FINANCIAL	2	\$713,000.00	0.39% 0		i e	1	\$0.00
STIFEL BANK AND TRUST	2	\$576,527.05	0.31% 0			т	\$0.00
STOCKMAN BANK	1	\$304,950.00	0.17% 0		i e	т	\$0.00
SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22% 0			1	\$0.00
SUNTRUST MORTGAGE, INC	543	\$117,610,083.73	63.77% 0			1	\$0.00
TBI MORTGAGE COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK	1	\$412,277.96	0.22% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS	1	\$334,000.00	0.18%	00 O2	NA 0 \$0.00
	BANK	1	·			
	THE HOME LENDING GROUP	1	\$275,000.00	0.15% 0		NA 0 \$0.00
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76% 0		NA 0 \$0.00
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	6	\$2,047,555.65	1.11% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, INC	1	\$98,348.34	0.05% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$160,319.00	0.09% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK	2	\$649,831.72	0.35% 0		NA 0 \$0.00
	WCS LENDING LLC	3	\$1,090,459.47	0.59% 0		NA 0 \$0.00
	WELLESLEY BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$129,899.69	0.07% 0		NA 0 \$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07% 0	\$0.00	NA 0 \$0.00
Total		765	\$184,425,451.23	100% 0	\$0.00	0 \$0.00
212011121122	EID OTT DANY		<b>\$40.402.03</b>	0.04~	Φ0.00	N. 10 00 00
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$231,305.04	4.52% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$66,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59% 0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$82,954.46	1.62% 0		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	69	\$4,541,547.42	88.76% 0		NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28% 0		NA 0 \$0.00
Total		77	\$5,116,591.65	100% 0	\$0.00	0 \$0.00
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59% 0		NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93% 0		NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75% 0		NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85% 0		NA 0 \$0.00
	SOUTHCREST BANK	1	\$106,625.15	1.97% 0		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	49	\$4,723,677.40	87.3% 0		NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85% 0	\$0.00	NA 0 \$0.00
_	TO WITEDIENE MORTOR	1				
Total	TO WINDDAWN MORTORED	56	\$5,410,869.76	100% 0		0 \$0.00

3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$116,400.00	3.19% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,177,765.95	86.99% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,652,844.85	100% 0 \$0.00	0 \$0.00
3138WRWT3	SUNTRUST MORTGAGE, INC	22	\$4,699,241.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,699,241.00	100% 0 \$0.00	0 \$0.00
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51% 0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,667,179.00	92.13% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,065,979.00	100% 0 \$0.00	0 \$0.00
3138WRWV8	SUNTRUST MORTGAGE, INC	19	\$4,046,802.60	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,046,802.60	100% 0 \$0.00	0 \$0.00
3138WRWW6	SUNTRUST MORTGAGE, INC	6	\$1,287,255.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,287,255.00	100% 0 \$0.00	0 \$0.00
3138WRWX4	GATEWAY BANK MORTGAGE, INC	2	\$329,479.64	9.33% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,202,122.44	90.67% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,531,602.08	100% 0 \$0.00	0 \$0.00
3138WRWY2	CERTUSBANK, N.A	1	\$65,909.06	3.09% 0 \$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$32,155.57	1.51% 0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,969,822.27	92.44% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,131,032.90	100% 0 \$0.00	0 \$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26% 0 \$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23% 0 \$0.00	NA 0 \$0.00

	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	. 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$388,000.00	1.42%	0	\$0.00	NA	. 0	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00			\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,945.89	1.43%	0	\$0.00	NA	.0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	. 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	. 0	\$0.00
	RESIDENTIAL FINANCE CORP	1	\$449,407.42	1.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%				0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$20,298,261.17	74.12%			1	_	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%				_	\$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	.0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%				. 0	\$0.00
Total		97	\$27,387,279.78	100%	0	\$0.00		0	\$0.00
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3138WS2U1	WEBSTER BANK, N.A	9	\$1,959,419.16	100%	_		1	_	\$0.00
Total		9	\$1,959,419.16	100%	0	<u>\$0.00</u>	<u> </u>	10	\$0.00
3138WS2V9	WEBSTER BANK, N.A	37	\$7,123,247.68	100%	Λ	00.02	NΑ	_	\$0.00
Total	WEDSTER BANK, N.A	37	\$7,123,247.68 \$7,123,247.68	100%				_	\$0.00
Total		37	Ψ1,123,241.00	100 /	•	ψοισο	<u> </u>	Ť	Ψ0.00
3138WS2W7	WEBSTER BANK, N.A	43	\$8,741,958.00	100%	0	\$0.00	NA	C	\$0.00
Total	, , ,	43	\$8,741,958.00	100%	_		1	_	\$0.00
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,668,949.32	100%	0	\$0.00	NA	. 0	\$0.00
Total		25	\$1,668,949.32	100%	0	\$0.00		0	\$0.00
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	. 0	\$0.00
	APEX HOME LOANS	1	\$144,106.83	5.89%			1		\$0.00
	HANTZ BANK	3	\$502,750.00	20.56%			1		\$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%			1	_	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%			1		\$0.00
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE		\$159,347.15	6 52%	0 \$0.00	NA 0 \$0.00
	SERVICES INC	1	\$139,347.13	0.32%	0 30.00	NA 0 50.00
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE	2	\$293,800.00	12.02%	00.02	NA 0 \$0.00
	CORPORATION		\$293,800.00	12.02 /0	0 30.00	11A 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	_	
Total		15	\$2,444,786.36	100%	0 \$0.00	0 \$0.00
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50		Ti Ti	
	HANTZ BANK	2	\$232,578.20	17.73%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$111,542.61	8.5%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$149,289.36	11.38%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,311,920.38	100%	0 \$0.00	0 \$0.00
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	1	\$112,245.14		0 \$0.00	
	GATWAY BANK MORTGAGE	1	\$107,346.12		0 \$0.00	
	HANTZ BANK	2	\$234,877.06		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%		
	MACATAWA BANK	1	\$114,837.96	4.61%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	2	\$268,811.74		0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$94,866.14		0 \$0.00	
	POLARIS HOME FUNDING CORP	2	\$230,410.68		0 \$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,488,670.60	100%	0 \$0.00	0 \$0.00
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	_	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%		
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$120,371.81		0 \$0.00	
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	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$60,721.73		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$127,669.83		0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$89,489.83		0 \$0.00	
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31		0 \$0.00	
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,414,191.28		0 \$0.00	0 \$0.00
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3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$184,489.34		0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$169,261.17		0 \$0.00	
	GATEWAY BANK MORTGAG	2	\$500,401.82		0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94		0 \$0.00	
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$229,325.00		0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	4	\$992,079.02	14.08%	0 \$0.00	NA 0 \$0.00
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$653,215.66	9.26%	0 \$0.00	NA 0 \$0.00
Total		29	\$7,046,226.17	100%	0 \$0.00	0 \$0.00
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	2	\$205,804.07	14.18%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$89,861.42	6.19%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,451,659.81	100%	0 \$0.00	0 \$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0 \$0.00	NA 0 \$0.00
		2	\$650,046.74	19.34%	0 \$0.00	NA 0 \$0.00
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	NVR MORTGAGE FINANCE, INC				
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43% 0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85% 0 \$0.00	NA 0 \$0.00
	TRIUMPH BANK	1	\$283,878.53	8.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$237,807.95	7.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,360,805.08	100% 0 \$0.00	0 \$0.00
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49% 0 \$0.00	NA 0 \$0.00
<u> </u>	CMC FUNDING, INC	1	\$69,797.95	4.87% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES	1	\$48,681.31	3.39% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$70,695.70	4.93% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$74,894.32	5.22% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36% 0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$41,210.94	2.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,433,952.31	100% 0 \$0.00	0 \$0.00
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	PACOR MORTGAGE CORP	1	\$128,576.93	5.42% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,618.09	5.77% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,370,787.04	100% 0 \$0.00	0 \$0.00
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3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98% 0 \$0.00	NA 0 \$0.00
<u> </u>	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02% 0 \$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$454,780.36	4.29%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75		0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$188,057.25	1.77%	0 \$0.00	NA 0 \$0.00
Total		46	\$10,600,617.40	100%	0 \$0.00	0 \$0.00
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC	1	\$107,987.40	7.55%	0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,429,698.47	100%	0 \$0.00	0 \$0.00
3138WS4Z8	ASSURED MORTGAGE, INC	1	\$124,412.34		0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03		0 \$0.00	
	LEGACY BANK	1	\$118,750.00		0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00		0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$112,879.73		0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%		NA 0 \$0.00
	TEAM CAPITAL BANK	1	\$112,236.92		0 \$0.00	NA 0 \$0.00
Total		11	\$1,278,196.72	100%	0 \$0.00	0 \$0.00
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13		0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA 0 \$0.00
		7	\$983,255.00	54.44%	0 \$0.00	NA 0 \$0.00

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STONEGATE MORTGAGE CORPORATION					
THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0 \$0.00	NA 0 \$0.00
	13	\$1,806,085.20	100%	0 \$0.00	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$170,454.05			
PARK STERLING BANK	1	\$163,622.69	5.53%	0 \$0.00	NA 0 \$0.00
PREMIER BANK	1	\$171,088.18	5.79%	0 \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27			NA 0 \$0.00
THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$161,766.59			
	18	\$2,957,411.23	100%	0 \$0.00	0 \$0.00
A+ MORTGAGE SERVICES, INC	1	\$365,460.81		$\sqcup$	NA 0 \$0.00
AFFILIATED BANK	1	\$180,230.09	0.63%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0 \$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0 \$0.00	NA 0 \$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$611,066.70	2.13%	0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC	1	\$298,799.29			
CITIZENS BANK NA	2	\$660,624.31	2.31%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0 \$0.00	NA 0 \$0.00
	CORPORATION THE EQUITABLE BANK, SSB THE FIRST BEXLEY BANK  FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF MC MINNVILLE NATIONS LENDING CORPORATION PARK STERLING BANK PREMIER BANK PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE COMPANY THE MORTGAGE OUTLET TOWN SQUARE MORTGAGE AND INVESTMENTS, INC  A+ MORTGAGE SERVICES, INC AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP AMERISOUTH MORTGAGE COMPANY ATLANTIC STEWARDSHIP BANK BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING GROUP, LLC CHRISTENSEN FINANCIAL, INC CITIZENS BANK NA CORRIDOR MORTGAGE	CORPORATION THE EQUITABLE BANK, SSB 1 THE FIRST BEXLEY BANK 1  FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF MC MINNVILLE NATIONS LENDING CORPORATION PARK STERLING BANK 1 PREMIER BANK 1 PREMIER COMMERCIAL BANK 5 STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CORPORATION THE MORTGAGE OUTLET 1 TOWN SQUARE MORTGAGE AND INVESTMENTS, INC 18  A+ MORTGAGE SERVICES, INC 18  A+ MORTGAGE SERVICES, INC 1 AFFILIATED BANK 1 AMERICA'S CHOICE HOME LOANS LP AMERISOUTH MORTGAGE COMPANY 1 ATLANTIC STEWARDSHIP BANK 2 BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK 2 CEDAR RAPIDS BANK & 1 TRUST COMPANY 1 CENTENNIAL LENDING GROUP, LLC CHRISTENSEN FINANCIAL, INC CITIZENS BANK NA 2 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST 2	CORPORATION	CORPORATION	CORPORATION

DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL	2	\$562,461.58	1.96% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$247,626.47	0.86% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE CO	1	\$246,905.00	0.86% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$207,672.66	0.73% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	2	\$736,189.51	2.57% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% 0 \$0.00	NA 0 \$0.00
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0 \$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0 \$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$322,360.32	1.13% 0 \$0.00	NA 0 \$0.00
OZARK BANK	1	\$196,490.28	0.69% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45% 0 \$0.00	NA 0 \$0.00
PREMIER BANK	2	\$707,904.14	2.47% 0 \$0.00	NA 0 \$0.00
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	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0 \$0.00	NA 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98		0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$690,098.83		0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37		0 \$0.00	NA 0 \$0.00
<u> </u>	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78		0 \$0.00	NA 0 \$0.00
<u> </u>	THE MORTGAGE OUTLET	2	\$574,250.00		0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH					
	BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0 \$0.00	NA 0 \$0.00
Total		97	\$256,000.00 <b>\$28,636,887.13</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total 3138WS5E4		97 1	·		0 \$0.00	
	BANK BRIDGEVIEW BANK	1 97 1	\$28,636,887.13	100%	<b>0 \$0.00</b> 0 \$0.00	0 \$0.00
	BANK  BRIDGEVIEW BANK  MORTGAGE COMPANY LLC  CENTENNIAL LENDING	1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>\$28,636,887.13</b> \$118,436.60	100% 10.61% 12.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK  BRIDGEVIEW BANK  MORTGAGE COMPANY LLC  CENTENNIAL LENDING  GROUP, LLC  FIRST OPTION MORTGAGE	1	\$28,636,887.13 \$118,436.60 \$135,225.70	100% 10.61% 12.12% 14.32% 12.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	BANK  BRIDGEVIEW BANK  MORTGAGE COMPANY LLC  CENTENNIAL LENDING GROUP, LLC  FIRST OPTION MORTGAGE LLC  REGENT FINANCIAL GROUP INC  SAGAMORE HOME MTG LLC	1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57	100% 10.61% 12.12% 14.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK  BRIDGEVIEW BANK  MORTGAGE COMPANY LLC  CENTENNIAL LENDING  GROUP, LLC  FIRST OPTION MORTGAGE  LLC  REGENT FINANCIAL GROUP  INC	1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00	100% 10.61% 12.12% 14.32% 12.18% 12.24% 23.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS5E4	BANK  BRIDGEVIEW BANK  MORTGAGE COMPANY LLC  CENTENNIAL LENDING GROUP, LLC  FIRST OPTION MORTGAGE LLC  REGENT FINANCIAL GROUP INC  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00 \$136,596.55 \$260,375.00 \$169,500.00	100% 10.61% 12.12% 14.32% 12.18% 12.24% 23.33% 15.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	BANK  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION	1 1 1 1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00 \$136,596.55 \$260,375.00	100% 10.61% 12.12% 14.32% 12.18% 12.24% 23.33% 15.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS5E4	BANK  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK  CENTENNIAL LENDING GROUP, LLC	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00 \$136,596.55 \$260,375.00 \$169,500.00	100% 10.61% 12.12% 14.32% 12.18% 12.24% 23.33% 15.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	BANK  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK  CENTENNIAL LENDING	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00 \$136,596.55 \$260,375.00 \$169,500.00 \$1,115,821.42	100% 10.61% 12.12% 14.32% 12.18% 12.24% 23.33% 15.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	BANK  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CENTENNIAL LENDING GROUP, LLC FIRST OPTION MORTGAGE LLC REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK  CENTENNIAL LENDING GROUP, LLC	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$28,636,887.13 \$118,436.60 \$135,225.70 \$159,779.57 \$135,908.00 \$136,596.55 \$260,375.00 \$169,500.00 \$1,115,821.42	100%  10.61%  12.12%  14.32%  12.18%  12.24%  23.33%  15.2%  100%  4.11%  3.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	DAS ACQUISITION COMPANY LLC				
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION SILVERTON MORTGAGE SPECIALISTS	1	\$249,832.49	4.08% 0 \$0.00	NA 0 \$0.00	
	1	\$384,219.92	6.28% 0 \$0.00	NA 0 \$0.00	
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$245,000.00	4% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,119,064.85	100% 0 \$0.00	0 \$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	FARMERS NATIONAL BANK	1	\$172,222.44	5.56% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	PARK STERLING BANK	1	\$241,907.83	7.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	PRIORITY BANK FSB	1	\$97,559.53	3.15% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,097,752.16	100% 0 \$0.00	0 \$0.00
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,506,162.71	100% 0 \$0.00	0 \$0.00
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,708,440.02	100% 0 \$0.00	0 \$0.00
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100% 0 \$0.00	NA 0 \$0.00

Total		10	\$1,414,834.64	100%	0 \$0.00	0 \$0.00
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3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0 \$0.00	NA 0 \$0.00
	HARRINGTON BANK	1	\$416,385.67	37.79%	0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0 \$0.00	NA 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,101,963.95	100%	0 \$0.00	0 \$0.00
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00		0 \$0.00	
	D. L. EVANS BANK	1	\$56,251.07		0 \$0.00	
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0 \$0.00	NA 0 \$0.00
Total		31	\$2,064,899.48	100%	0 \$0.00	0 \$0.00
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$110,013.16	4.93%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,230,235.07	100%	0 \$0.00	0 \$0.00
<del>                                     </del>	107 001 0344 003 0 0347				-	<del>                                     </del>
3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%		
	GREEN TREE SERVICING LLC	1	\$140,000.00		0 \$0.00	
	LUCEY MORTGAGE CORP	1	\$143,000.00	7.7%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71		0 \$0.00	
	NFM, INC	1	\$143,438.00	7.72%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,000.00		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$135,000.00		0 \$0.00	
Total		13	\$1,856,855.88	100%	0 \$0.00	0 \$0.00
212033/071 (	ODDEN TODE GENERALIS	101	Φ0. C40. 40 <b>7</b> . 00	100~	0.00.00	NA 0 40 00
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99		0 \$0.00	
Total		101	\$9,649,407.99	100%	0 \$0.00	0 \$0.00
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0 96%	0 \$0.00	NA 0 \$0.00
J130 11 0 / 111T	# IIVILICE TO IVIOR TO TOL, LLC	4	ψυνυ,000.00	0.7070	$\sigma \psi \sigma \omega 0$	1 12 1 Ο ΨΟ 10 Ο

AMERICAN FINANCIAL LENDING, INC	2	\$355,000.00	0.58%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	5	\$1,574,397.00		0 \$0.00	
BONDCORP REALTY	4	\$1,824,350.00		0 \$0.00	
SERVICES, INC	4	\$1,824,330.00			
BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$412,000.00	0.67%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$387,000.00	0.63%	0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	0.32%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.68%	0 \$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.52%	0 \$0.00	NA 0 \$0.00
LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$207,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$342,000.00	0.56%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,500.00	0.44%	0 \$0.00	NA 0 \$0.00
PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,900.00	0.88%	0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$368,000.00	0.6%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	\$0.00	NA 0 \$0.00
ST FIN CORP	1	\$260,000.00	0.42%	\$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$380,000.00	0.62%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$265,200.00	0.43%	\$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	\$0.00	NA 0 \$0.00
	225	\$61,583,055.45	100% 0	\$0.00	0 \$0.00
TICDO DANIZ LICA NI A	0	¢2 494 520 00	100%	ተለ ሰብ	NA 0.00 00
HSBC BANK USA, N.A					NA 0 \$0.00 <b>0 \$0.00</b>
+	7	\$4, <del>404,</del> 330.00	100 70 0	120.00	U \$0.00
HSRC BANK USA, N,A	13	\$2 945 933,56	100% (	\$0.00	NA 0 \$0.00
HODE DINIX COLUMN	_				0 \$0.00
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HSBC BANK USA, N.A	15	\$3,682,500.00	100%	\$0.00	NA 0 \$0.00
	15	\$3,682,500.00		-	0 \$0.00
HSBC BANK USA, N.A	13	\$1,267,135.05			NA 0 \$0.00
	13	\$1,267,135.05	100%	\$0.00	0 \$0.00
TIGO O ANYLLIGA NA		ф1 261 520 07	10000	20000	N 4 0 00 00
HSBC BANK USA, N.A	_				NA 0 \$0.00
	11	\$1,361,539.07	100% 0	\$0.00	0 \$0.00
HSBC BANK USA, N.A	6	\$1,005,013.45			NA 0 \$0.00
	6	\$1,005,013.45			0 \$0.00
TIODO DANIZ LIGA NI A	10	\$2.204.950.00	1000%	φο οο	NTA 0 00 00
HSBC BANK USA, N.A				-	NA 0 \$0.00 <b>0 \$0.00</b>
	17	\$4,3 <b>U4</b> ,03 <b>U</b> .0U	100 %	120.00	υφυ.συ
HSBC BANK USA, N.A	22	\$5,483,328.40	100%	\$0.00	NA 0 \$0.00
	22	\$5,483,328.40			0 \$0.00
	1.7		1229/6	1 2 2 2	
HSBC BANK USA, N.A				_	NA 0 \$0.00
	17	\$2,834,250.00	100% 0	\$0.00	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO., ICN	1	\$48,500.00	2.67%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	17	\$1,769,276.99	97.33% 0	\$0.00	NA 0 \$0.00
	18	\$1,817,776.99	100% 0	\$0.00	0 \$0.00
	15	\$2,121,705.44	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SPECIALISTS, INC SECURITY HOME MORTGAGE LLC ST FIN CORP STEPSTONE MORTGAGE COMPANY, INC V.I.P. MORTGAGE INC WINTERWOOD MORTGAGE GROUP, LLC  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A  HSBC BANK USA, N.A	MORTGAGE SPECIALISTS, INC  SECURITY HOME MORTGAGE LLC  ST FIN CORP  STEPSTONE MORTGAGE COMPANY, INC  V.I.P. MORTGAGE INC  WINTERWOOD MORTGAGE GROUP, LLC  225  HSBC BANK USA, N.A  13  HSBC BANK USA, N.A  15  HSBC BANK USA, N.A  16  HSBC BANK USA, N.A  17  HSBC BANK USA, N.A  18  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  11  HSBC BANK USA, N.A  11  HSBC BANK USA, N.A  12  HSBC BANK USA, N.A  13  HSBC BANK USA, N.A  14  HSBC BANK USA, N.A  15  16  HSBC BANK USA, N.A  17  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  19  HSBC BANK USA, N.A  17  FIRST CITIZENS BANK AND TRUST CO., INC  18	MORTGAGE SPECIALISTS, INC  SECURITY HOME MORTGAGE LLC  ST FIN CORP  STEPSTONE MORTGAGE COMPANY, INC  V.I.P. MORTGAGE INC  WINTERWOOD MORTGAGE GROUP, LLC  225  \$61,583,055.45  HSBC BANK USA, N.A  HSBC BANK USA, N.A  BSC BANK USA, N.A  S2,945,933.56  HSBC BANK USA, N.A  BSC BANK USA, N.A  HSBC BANK USA, N.A  S1,267,135.05  HSBC BANK USA, N.A  HSBC BANK USA, N.A  S1,267,135.05  HSBC BANK USA, N.A  BSC BANK USA, N.A  BSC BANK USA, N.A  BSC BANK USA, N.A  S1,267,135.05  HSBC BANK USA, N.A  BSC BANK USA, N.A	MORTGAGE SPECIALISTS, INC  SECURITY HOME MORTGAGE LLC  ST FIN CORP  STEPSTONE MORTGAGE COMPANY, INC  V.I.P. MORTGAGE INC  WINTERWOOD MORTGAGE GROUP, LLC  225  \$61,583,055.45  HSBC BANK USA, N.A  13  \$2,484,530.00  100%  HSBC BANK USA, N.A  13  \$2,484,530.00  100%  HSBC BANK USA, N.A  14  S3,682,500.00  HSBC BANK USA, N.A  15  S3,682,500.00  100%  HSBC BANK USA, N.A  16  S3,682,500.00  17  S1,361,539.07  S2,304,850.00  100%  HSBC BANK USA, N.A  11  \$1,361,539.07  100%  HSBC BANK USA, N.A  12  S2,304,850.00  100%  HSBC BANK USA, N.A  13  S2,304,850.00  100%  HSBC BANK USA, N.A  14  S2,304,850.00  100%  HSBC BANK USA, N.A  15  S3,682,500.00  100%  HSBC BANK USA, N.A  11  S1,361,539.07  S2,304,850.00  HSBC BANK USA, N.A  12  S2,304,850.00  100%  HSBC BANK USA, N.A  13  S2,304,850.00  100%  HSBC BANK USA, N.A  14  S2,304,850.00  100%  HSBC BANK USA, N.A  15  S2,834,250.00  100%  HSBC BANK USA, N.A  17  S2,834,250.00  100%  FIRST CITIZENS BANK AND TRUST CO., ICN  FIRST CITIZENS BANK AND TRUST CO., INC  18  \$1,776.99  97.33%  100%  17  \$1,769,276.99  97.33%  100%  18  \$1,817,776.99  100%	MORTGAGE SPECIALISTS, INC   Science   Scienc

	FIRST CITIZENS BANK AND TRUST CO., INC					
Total		15	\$2,121,705.44	100%	0 \$0.00	0 \$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC	66	\$10,798,988.54	99.08%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANKD AND TRUST CO., INC	1	\$100,500.00	0.92%	0 \$0.00	NA 0 \$0.00
Total		67	\$10,899,488.54	100%	0 \$0.00	0 \$0.00
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%		NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,942,078.00	100%	0 \$0.00	0 \$0.00
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$244,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0 \$0.00	NA 0 \$0.00
Total	VERUS BANK	1 <b>100</b>	\$184,300.00 <b>\$22,585,126.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%		NA 0 \$0.00
Total		26	\$4,134,755.00	100%	0 \$0.00	0 \$0.00
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0 \$0.00	NA 0 \$0.00
		1	\$105,784.20	9.86%	0 \$0.00	NA 0 \$0.00

	CORNERSTONE MORTGAGE COMPANY						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,072,995.98	100%	0 \$0.00		0 \$0.00
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0 \$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0 \$0.00	NA	0 \$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0 \$0.00	NA	0 \$0.00
Total		4	\$643,063.05	100%	0 \$0.00		0 \$0.00
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00		0 \$0.00		0 \$0.00
Total		27	\$7,221,075.00	100%	0 \$0.00		0 \$0.00
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81		0 \$0.00		0 \$0.00
Total		16	\$3,960,132.81	100%	0 \$0.00		0 \$0.00
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46		0 \$0.00		0 \$0.00
Total		15	\$2,615,448.46	100%	0 \$0.00		0 \$0.00
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$7,152,003.00	100%	0 \$0.00		0 \$0.00
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3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$7,465,050.00	100%	0 \$0.00		0 \$0.00
3138WSES3	GUARANTEED RATE, INC., A	22	\$5,867,729.00	100%	0 \$0.00	NΛ	0 \$0.00
	DELAWARE CORPORATION						
<u>Total</u>		22	\$5,867,729.00	100%	0 \$0.00		0 \$0.00
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$10,782,255.00	100%	0 \$0.00		0 \$0.00
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100%	0 \$0.00	NA	0 \$0.00

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Total		1	\$75,925.00	100%	0 \$0.00		0 \$0.00
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0 \$0.00	) NA	0 \$0.00
Total		1	\$231,160.63	100%	0 \$0.00		0 \$0.00
3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100%	0 \$0.00	) NA	0 \$0.00
Total		1	\$125,835.44	100%	0 \$0.00		0 \$0.00
3138WSHS0	HONOLULU HOMELOANS, INC	3	\$1,266,836.00	100%	0 \$0.00	) NA	0 \$0.00
Total		3	\$1,266,836.00	100%	0 \$0.00		0 \$0.00
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0 \$0.00	) NA	0 \$0.00
Total		2	\$246,594.00	100%	0 \$0.00		0 \$0.00
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0 \$0.00	) NA	0 \$0.00
Total		1	\$145,350.14	100%	0 \$0.00		0 \$0.00
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0 \$0.00	) NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0 \$0.00	NA	0 \$0.00
Total		2	\$215,074.92	100%	0 \$0.00		0 \$0.00
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0 \$0.00	) NA	0 \$0.00
Total		6	\$1,112,450.00	100%	0 \$0.00		0 \$0.00
3138WSJP4	DSW MORTGAGE INC	1	\$205,000.00	3.72%	0 \$0.00	) NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0 \$0.00	NA	0 \$0.00
Total		17	\$5,511,821.45	100%	0 \$0.00		0 \$0.00
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0 \$0.00	) NA	0 \$0.00
Total		16	\$6,053,300.00	100%	0 \$0.00		0 \$0.00
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,730,782.64	100%	0 \$0.00	) NA	0 \$0.00
Total		11	\$1,730,782.64	100%	0 \$0.00		0 \$0.00
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0 \$0.00	) NA	0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0 \$0.00	NA	0 \$0.00

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	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	620	\$164,658,597.26	98.72% 0 \$0.00	NA 0 \$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13% 0 \$0.00	NA 0 \$0.00
Total		631	\$166,786,561.38	100% 0 \$0.00	0 \$0.00
212077/27/1	OVINGVEN LOANS DVG	7.5	\$21.010.50¢.22	1000 000	<b>XX</b> 10 00 00
3138WSP44	QUICKEN LOANS INC	75 	\$21,019,506.32	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$21,019,506.32	100% 0 \$0.00	0 \$0.00
3138WSP51	QUICKEN LOANS INC	107	\$14,577,325.30	99.12% 0 \$0.00	NA 0 \$0.00
5130 (15131	RANDOLPH BANK AND	107			
	TRUST COMPANY	1	\$129,812.35	0.88% 0 \$0.00	NA 0 \$0.00
Total		108	\$14,707,137.65	100% 0 \$0.00	0 \$0.00
2120WCDC0	OUTCRENT OWNS INC	02	¢22.059.520.60	1000 000 00	NIA 0 00 00
3138WSP69	QUICKEN LOANS INC	92	\$23,058,539.60	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		92	\$23,058,539.60	100% 0 \$0.00	0 \$0.00
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	178	\$40,447,527.35	99.27% 0 \$0.00	NA 0 \$0.00
Total		179	\$40,746,192.34	100% 0 \$0.00	0 \$0.00
212011/2007	OTHEREN I OTHER INC	22	Φ5 571 000 46	04.546 000.00	<b>NA 0</b> 00 00
3138WSP85	QUICKEN LOANS INC	22	\$5,571,889.46	94.54% 0 \$0.00	NA 0 \$0.00
m 4 1	VANTAGE POINT BANK	1	\$322,000.00	5.46% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,893,889.46	100% 0 \$0.00	0 \$0.00
3138WSP93	QUICKEN LOANS INC	67	\$4,609,337.09	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKERY BOTH VS IIVE	67	\$4,609,337.09	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138WSQ27	QUICKEN LOANS INC	6	\$1,127,347.56	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,127,347.56	100% 0 \$0.00	0 \$0.00
3138WSQ35	QUICKEN LOANS INC	14	\$2,312,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,312,575.00	100% 0 \$0.00	0 \$0.00
21203/5042	OTHEREN I CAME INC		¢1 100 107 05	1000/ 000 00	NIA O CO
3138WSQ43	QUICKEN LOANS INC	5	\$1,109,197.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,109,197.95	100% 0 \$0.00	0 \$0.00
3138WSQ50	QUICKEN LOANS INC	51	\$3,080,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,080,575.00	100% 0 \$0.00	0 \$0.00
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55% 0 \$0.00	NA 0 \$0.00

	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64% 0 \$	00.00	NA 0 \$0.00
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6% 0 \$	60.00	NA 0 \$0.00
	PINNACLE BANK OF SC	2	\$706,400.00	24.81% 0 \$	00.00	NA 0 \$0.00
Total		9	\$2,847,749.89	100% 0\$	60.00	0 \$0.00
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45% 0 \$	0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	6	\$743,480.00	13.55% 0 \$	0.00	NA 0 \$0.00
Total		34	\$5,488,642.67	100% 0\$	0.00	0 \$0.00
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45% 0 \$	00.00	NA 0 \$0.00
	PINNACLE BANK OF SC	5	\$890,162.00	20.55% 0 \$	00.00	NA 0 \$0.00
Total		26	\$4,331,418.88	100% 0\$	0.00	0 \$0.00
3138WSQA9	QUICKEN LOANS INC	48	\$4,651,125.00	100% 0 \$	00.00	NA 0 \$0.00
Total		48	\$4,651,125.00	100% 0\$	0.00	0 \$0.00
3138WSQB7	QUICKEN LOANS INC	26	\$3,049,690.02	100% 0 \$	00.00	NA 0 \$0.00
Total		26	\$3,049,690.02	100% 0\$	0.00	0 \$0.00
3138WSQC5	QUICKEN LOANS INC	44	\$6,058,075.00	100% 0 \$	00.00	NA 0 \$0.00
Total		44	\$6,058,075.00	100% 0\$	0.00	0 \$0.00
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12% 0 \$	00.00	NA 0 \$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0 \$	00.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06% 0 \$	60.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27% 0 \$		NA 0 \$0.00
	QUICKEN LOANS INC	596	\$155,399,140.78	99.03% 0 \$	00.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$317,000.32	0.2% 0 \$	00.00	NA 0 \$0.00
	VANTAGE POINT BANK	2	\$407,554.67	0.25% 0 \$	00.00	NA 0 \$0.00
Total		604	\$156,927,107.45	100% 0\$	80.00	0 \$0.00
3138WSQE1	QUICKEN LOANS INC	133	\$38,352,124.15	100% 0 \$	00.00	NA 0 \$0.00
Total		133	\$38,352,124.15	100% 0\$	80.00	0 \$0.00
3138WSQF8	QUICKEN LOANS INC	59	\$9,542,388.12	100% 0 \$	0.00	NA 0 \$0.00
Total		59	\$9,542,388.12	100% 0 \$	80.00	0 \$0.00
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1% 0 \$	60.00	NA 0 \$0.00
	QUICKEN LOANS INC	89	\$12,111,729.57	98.9% 0 \$	0.00	NA 0 \$0.00
Total		90	\$12,246,492.09	100% 0\$	60.00	0 \$0.00

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3138WSQH4	C1 BANK	<del></del>	\$119,834.67	0.87% 0 \$0.00	NA 0 \$0.00
3130W3Q11 <del>1</del>	FIVE STAR BANK	1	\$119,834.07	0.89% 0 \$0.00	NA 0 \$0.00
<del>                                     </del>	QUICKEN LOANS INC	115	\$122,386.00	98.24% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	113	\$13,430,197.32 \$13,698,618.19		0 \$0.00
Total		+ ***	φισίουροίουρο	100 /υ Ο ψυιου	υψυισο
-12077/2010	FIRST COMMUNITY	1	\$105 550 OO	2.72% 0.00	374 000 00
3138WSQJ0	NATIONAL BANK	1	\$105,550.00	0.52% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	205	\$20,126,869.85	99.48% 0 \$0.00	NA 0 \$0.00
Total		206	\$20,232,419.85	100% 0 \$0.00	0 \$0.00
		$\overline{\bot}$			
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$76,886.56		NA 0 \$0.00
	QUICKEN LOANS INC	143	\$10,172,328.46		NA 0 \$0.00
Total		145	\$10,324,603.79	100% 0 \$0.00	0 \$0.00
		<del></del>			
3138WSQL5	QUICKEN LOANS INC	79 <b>-</b> 0	\$17,669,325.00		NA 0 \$0.00
Total		79	\$17,669,325.00	100% 0 \$0.00	0 \$0.00
	2 TO A NIG ING	17	\$1.550.005.00	100000000000000000000000000000000000000	274 0 00 00
3138WSQM3	QUICKEN LOANS INC	17	\$4,558,025.00		NA 0 \$0.00
Total		17	\$4,558,025.00	100% 0 \$0.00	0 \$0.00
2120M/GOM1	OTHER PARTICIPAL OF THE PARTIC	62	\$15 477 104 47	1000 000	374 000 00
3138WSQN1	QUICKEN LOANS INC	63	\$15,477,124.47	100% 0 \$0.00	NA 0 \$0.00
Total	<del> </del>	63	\$15,477,124.47	100% 0 \$0.00	0 \$0.00
3138WSQP6	QUICKEN LOANS INC	113	\$23,500,206.94	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LUAINS INC	113	\$23,500,206.94 \$23,500,206.94	100% 0 \$0.00	0 \$0.00
1 Otai	+	110	\$43,300,400.7 <del>-1</del>	100 70 0 90.00	υφυνου
3138WSQQ4	QUICKEN LOANS INC	125	\$25,601,563.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	125	\$25,601,563.00 \$25,601,563.00	100% 0 \$0.00	0 \$0.00
luai		120	Φ43,001,505.00	100 /υ υψυ•υυ	Ο ψυ•υυ
3138WSQR2	BANK OF THE JAMES	+ 1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
5130110212	CENTRAL BANK (MN)	1	\$162,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY		·		
	NATIONAL BANK	2	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	400	\$82,224,259.97	99.44% 0 \$0.00	NA 0 \$0.00
Total		404	\$82,681,559.97	100% 0 \$0.00	0 \$0.00
3138WSQS0	QUICKEN LOANS INC	44	\$11,018,416.33	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,018,416.33	100% 0 \$0.00	0 \$0.00
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3138WSQT8	QUICKEN LOANS INC	115	\$16,606,180.61	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$16,606,180.61	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \coprod $
3138WSQU5	QUICKEN LOANS INC	17	\$2,854,883.70		NA 0 \$0.00
Total		17	\$2,854,883.70	100% 0 \$0.00	0 \$0.00

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	DEODY DG TDLIGT AND				$\sqcup$	
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	80	\$5,532,335.00	98.82%	0 \$0.00	NA 0 \$0.00
Total	X 0.20.20.	81	\$5,598,335.00		0 \$0.00	0 \$0.00
			1 - 1 - 1			11.
3138WSQW1	QUICKEN LOANS INC	52	\$5,119,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		52	\$5,119,700.00		0 \$0.00	0 \$0.00
	1		. , ,			
3138WSQX9	QUICKEN LOANS INC	31	\$3,641,430.00	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$3,641,430.00		0 \$0.00	0 \$0.00
			, i			
3138WSQY7	QUICKEN LOANS INC	21	\$2,851,300.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,851,300.00		0 \$0.00	0 \$0.00
3138WSQZ4	QUICKEN LOANS INC	8	\$1,300,775.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,300,775.00		0 \$0.00	0 \$0.00
2120370025	AMERICAN EQUITY	1	Ф71 050 00	0.240	0.00	N 4 0 00 00
3138WSS25	MORTGAGE, INC	1	\$71,950.00	0.24%	0 \$0.00	NA 0 \$0.00
5136W3525	FIRST NATIONAL BANK OF	1	\$79,273.97	0.26%	0 \$0.00	NA 0 \$0.00
	PULASKI, A NATIONAL BANK	1	\$17,413.71	0.20%	0 30.00	NA 0 50.00
	FIRST-CITIZENS BANK &					
	TRUST COMPANY, NC	1	\$83,764.47	0.28%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANKING CORPORATION	<b> </b>				-
	HOWARD HANNA MORTGAGE		*54.445.00	~ • • • •	-	
	SERVICES, A PENNSYLVANIA	1	\$64,416.33	0.21%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	400	\$20 CEO EEO C1	00.750	2 20 00	27 4 O 00 O
<u> </u>	JPMORGAN CHASE BANK, N.A	492	\$29,679,750.61	98.75%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A	1	\$77,276.57	0.26%	0 \$0.00	NA 0 \$0.00
T-4-1	CORPORATION	497	\$20.05 <i>6</i> .421.05		0 \$0.00	0 \$0.00
Total		49/	\$30,056,431.95	100%	0 30.00	0 50.00
	ASHEVILLE SAVINGS BANK					++ +
3138WSS33	SSB	1	\$97,717.47	0.64%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	153	\$14,877,544.18	97.36%	00 02 n	NA 0 \$0.00
<u> </u>	PEOPLES BANK A WA	133				
	CORPORATION	1	\$99,719.61	0.65%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE			0.44		
	LLC	1	\$103,708.40	0.68%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE					
	COMPANY, LP DBA PREMIER	1	\$102,208.58	0.67%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE					
Total		157	\$15,280,898.24	100%	0 \$0.00	0 \$0.00
3138WSS41	CHURCHILL MORTGAGE	1	\$134,117.59	0.51%	0 \$0.00	NA 0 \$0.00
3136 W 3341	CORPORATION	1	\$134,117.39	0.5170	0,30.00	NA 0 \$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0 \$0.00	NA	0	\$0.00	О
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0 \$0.00	NA	0	\$0.00	О
	DISCOVER HOME LOANS, INC	1	\$136,621.20	0.52%	0 \$0.00	NA	0	\$0.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%				\$0.00	
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0 \$0.00	NA	0	\$0.00	Э
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$111,776.83	0.43%	0 \$0.00			\$0.00	T
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%				\$0.00	4
	JPMORGAN CHASE BANK, N.A	190	\$24,160,069.61	92.47%	0 \$0.00	NA	0	\$0.00	Э
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0\$0.00	NA	0	\$0.00	Э
	MORTGAGE MASTER, INC	1	\$124,000.00	0.47%	0 \$0.00	NA	0	\$0.00	)
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0 \$0.00	NA	0	\$0.00	Э
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0 \$0.00	NA	0	\$0.00	Э
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0 \$0.00	NA	0	\$0.00	Э
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0 \$0.00	NA	0	\$0.00	Э
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0 \$0.00	NA	0	\$0.00	Э
Total		205	\$26,128,761.60	100%	0 \$0.00		0	\$0.0	D
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3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%			+	\$0.00	-
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0 \$0.00	NA	0	\$0.00	)
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0 \$0.00	NA	0	\$0.00	Э
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%				\$0.00	4
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0 \$0.00	NA	0	\$0.00	)
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88		0 \$0.00			\$0.00	4
	JPMORGAN CHASE BANK, N.A	100	\$16,021,124.30	89.87%	0 \$0.00	NA	0	\$0.00	Э
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0 \$0.00	NA	0	\$0.00	Э
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%				\$0.00	_
		1	\$159,551.38	0.89%	0 \$0.00	NA	0	\$0.00	)

I	RMR FINANCIAL, DBA	İ	1			11 1
	PRINCETON CAPITAL, A					
	LIMITED LIABILITY					
<u> </u>	COMPANY	$\longrightarrow$				
	RUOFF MORTGAGE COMPANY, INC	1	\$162,654.72	0.91%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0 \$0.00	NA 0 \$0.00
Total		111	\$17,827,321.72	100%	0 \$0.00	0 \$0.00
3138WSS66	JPMORGAN CHASE BANK, N.A	20	\$4,859,115.22	100%	0 \$0.00	NA 0 \$0.00
Total	JEWORGAN CHASE DANS, 1924	20	\$4,859,115.22		0 \$0.00	0 \$0.00
Total	+	20	Ф <b>Т</b> 900791109##	100 /0	υ φυ.συ	υ ψυ•υυ
3138WSS74	JPMORGAN CHASE BANK, N.A	5	\$1,106,955.21	73.12%	0 \$0.00	NA 0 \$0.00
2200	MORTGAGE LENDERS OF		7-1 - /	,	U + -	
	AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,513,940.86	100%	0 \$0.00	0 \$0.00
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3138WSS82	JPMORGAN CHASE BANK, N.A	6	\$1,268,532.40	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,268,532.40	100%	0 \$0.00	0 \$0.00
		<del></del>		33.27		
3138WSS90	JPMORGAN CHASE BANK, N.A	7	\$1,806,590.00		0 \$0.00	NA 0 \$0.00
Total	<del>                                      </del>	7	\$1,806,590.00	100%	0 \$0.00	0 \$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A	10	\$1,436,474.16	100%	0 \$0.00	NA 0 \$0.00
Total	DI MOROLIN CILIDE EL LA, L	10	\$1,436,474.16		0 \$0.00	0 \$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A	56	\$14,469,125.84	96.74%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0 \$0.00	NA 0 \$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0 \$0.00	NA 0 \$0.00
Total		58	\$14,956,417.02	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
3138WSSY5	JPMORGAN CHASE BANK, N.A	14	\$3,386,895.59		0 \$0.00	NA 0 \$0.00
		1	\$148,650.10	4.2%	0 \$0.00	NA 0 \$0.00

	LUXURY MORTGAGE CORP, A CORPORATION				
Total		15	\$3,535,545.69	100% 0 \$0	0.00 0 \$0.00
3138WSSZ2	JPMORGAN CHASE BANK, N.A	14	\$2,736,615.29	86.88% 0 \$0	0.00 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12% 0 \$0	0.00 NA 0 \$0.00
Total		15	\$3,149,972.71	100% 0 \$0	0.00 0 \$0.00
3138WST24	JPMORGAN CHASE BANK, N.A	12	\$2,829,663.88	83.67% 0 \$0	0.00 NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54% 0 \$0	0.00 NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79% 0 \$0	0.00 NA 0 \$0.00
Total		14	\$3,382,101.72	100% 0 \$0	0.00 0 \$0.00
3138WST32	JPMORGAN CHASE BANK, N.A	13	\$2,111,973.03	100% 0 \$0	0.00 NA 0 \$0.00
Total		13	\$2,111,973.03	100% 0 \$0	0.00 0 \$0.00
3138WST40	JPMORGAN CHASE BANK, N.A	25	\$2,462,155.48	100% 0 \$0	0.00 NA 0 \$0.00
Total		25	\$2,462,155.48	100% 0 \$0	0,00 0 \$0.00
3138WST57	JPMORGAN CHASE BANK, N.A	20	\$1,944,172.61	100% 0 \$0	0.00 NA 0 \$0.00
Total		20	\$1,944,172.61	100% 0 \$0	0 \$0.00
3138WST65	JPMORGAN CHASE BANK, N.A	46	\$2,806,027.96	100% 0 \$0	0.00 NA 0 \$0.00
Total		46	\$2,806,027.96	100% 0 \$0	0.00 0 \$0.00
3138WST73	JPMORGAN CHASE BANK, N.A	25	\$1,440,669.65	100% 0 \$0	0.00 NA 0 \$0.00
Total		25	\$1,440,669.65	100% 0 \$0	0.00
3138WST81	JPMORGAN CHASE BANK, N.A	39	\$5,058,827.23	100% 0 \$0	0.00 NA 0 \$0.00
Total		39	\$5,058,827.23	100% 0 \$0	0.00 0 \$0.00
3138WST99	JPMORGAN CHASE BANK, N.A	8	\$1,041,584.93	100% 0 \$0	0.00 NA 0 \$0.00
Total		8	\$1,041,584.93	100% 0 \$0	0.00
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34% 0 \$0	0.00 NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	76	\$4,392,755.07	98.66% 0 \$0	
Total		77	\$4,452,596.03	100% 0 \$0	0.00 0 \$0.00
3138WSTB4	JPMORGAN CHASE BANK, N.A	26	\$2,500,415.47	100% 0 \$0	
Total		26	\$2,500,415.47	100% 0 \$0	0.00 0 \$0.00

3138WSTC2	JPMORGAN CHASE BANK, N.A	19	\$2,424,273.88	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,424,273.88	100%	0 \$0.00	0 \$0.00
3138WSTD0	JPMORGAN CHASE BANK, N.A	45	\$2,735,393.41	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$2,735,393.41	100%	0 \$0.00	0 \$0.00
3138WSTE8	JPMORGAN CHASE BANK, N.A	13	\$1,268,903.89		0 \$0.00	
Total		13	\$1,268,903.89	100%	0 \$0.00	0 \$0.00
3138WSTF5	JPMORGAN CHASE BANK, N.A	12	\$1,527,447.18		0 \$0.00	
Total		12	\$1,527,447.18	100%	0 \$0.00	0 \$0.00
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD A	1	¢250 504 02	10.20/	0,00	NIA O CO OO
	TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.5%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,663,222.65	76.31%	0.50.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST	11				
	MORTGAGE COMPAN	1	\$271,633.61	7.78%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,490,107.99	100%	0 \$0.00	0 \$0.00
	ARK-LA-TEX FINANCIAL					
3138WSTH1	SERVICES, LLC DBA	1	\$160,356.14	0.89%	0 \$0.00	NA 0 \$0.00
7130 (( ) 1111	BENCHMARK MORTGAGE					
	ATLANTIC BAY MORTGAGE	1	\$153,547.53	0.85%	0 \$0.00	NA 0 \$0.00
	GROUP, LLC		, ,			
	CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS					
	MORTGAGE GROUP INC A	1	\$167,768.54	0.93%	0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ107,700.51	0.5576	Φ0.00	
	CORPORATE INVESTORS					
	MORTGAGE GROUP, INC., A	1	\$165,781.40	0.92%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	DISCOVER HOME LOANS INC	1	\$173,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	A DELAWARE CORPORATION	1	Ψ173,200.00	0.5070	σφοίσσ	11110 00.00
	HOMETRUST MORTGAGE	1	\$163,379.63	0.9%	0 \$0.00	NA 0 \$0.00
	COMPANY  INTERLING MORTGAGE					
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	102	\$16,482,233.56	91.01%	0.50.00	NA 0 \$0.00
	MASON-MCDUFFIE	102	Ψ10, 102,233,30	×1.01 /0	υ ψυ.υυ	1121 Ο ΨΟ.ΟΟ
	MORTGAGE CORPORATION, A	1	\$151,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION					
	MORTGAGE SERVICES III,	1	\$173,610.48	0.040	0 \$0.00	NA 0 \$0.00
		- 11	517501U48I	U 7470	いっかい しいき	・ ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
<del> </del>	LLC	112	Ψ173,010.10		0 \$0.00	0 \$0.00

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3138WSTJ7	HOMESTEAD FUNDING CORP	1	\$151,126.68	13.43%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	6	\$974,266.74	86.57%	<del>i i</del>		0 \$0.00
Total	7 17 2 1 (3 H ) 2 H 1 1 2 H 1	7	\$1,125,393.42		0 \$0.00		0 \$0.00
			+ - , ,				1
3138WSTK4	JPMORGAN CHASE BANK, N.A	29	\$6,958,592.51	92.89%	0 \$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL						
	MORTGAGE BANKERS CORP.,	1	\$532,265.67	7.11%	0 \$0.00	NA	0 \$0.00
	A NEW YORK CORPORATION						
Total		30	\$7,490,858.18	100%	0 \$0.00	ı	0 \$0.00
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0 \$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A						
	WASHINGTON LIMITED	1	\$107,844.39	0.56%	0 \$0.00	NA	0 \$0.00
	LIABILITY COMPANY						
	BREMER BANK NATIONAL	1	\$89,745.96	0.47%	0 \$0.00	NA	0 \$0.00
	ASSOCIATION		, ,				1
	DIAMOND RESIDENTIAL	2	¢102 241 75	1.010/	0,00	NT A	0,00
	MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS,				<del>                                     </del>		+ +
	INC., A DELAWARE	1	\$103,047.97	0.54%	0 \$0.00	NA	0\$0.00
	CORPORATION	1	Ψ103,047.27	0.5470	υ φυ.συ	1 17 1	υψυ.υυ
	HANCOCK MORTGAGE		*				0 4 0 0 0
	PARTNERS, LLC	1	\$97,224.78	0.51%	0 \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	183	\$17,969,524.76	93.94%	0 \$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0 \$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL INC	1	\$86,700.00	0.45%	0 \$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL	1	\$98,128.38	0.51%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION	1	φ90,120.30	0.51%	0 30.00	INA	0 \$0.00
	WATERSTONE MORTGAGE						
	CORPORATION, A	1	\$103,699.82	0.54%	0 \$0.00	NA	0 \$0.00
	CORPORATION	40.5	\$40.400 <b>=</b> 20.46	100~	0.40.00		0 0 0 0
Total		195	\$19,129,739.16	100%	0 \$0.00		0 \$0.00
3138WSTM0	AMCAP MORTGAGE, LTD	1	¢00.762.52	0.520	0 \$0.00	NT A	0 \$0.00
D139 M 91 MIO	AMERICAN EQUITY	1	\$89,762.52		0 30.00	INA	00.00
	MORTGAGE INC	1	\$109,600.00	0.63%	0 \$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE	1					
	GROUP, LLC	1	\$91,878.85	0.53%	0 \$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0 \$0.00	NA	0 \$0.00
	FM LENDING SERVICES LLC	1	\$103,060.98		0 \$0.00		0 \$0.00
	JPMORGAN CHASE BANK, N.A	169	\$16,179,637.16	93.21%		1	0 \$0.00
	MORTGAGE CAPITAL	4					
	ASSOCIATES, INC	1	\$109,851.83	0.63%	0 \$0.00	NA	0 \$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,482.01	0.52% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57		NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$98,370.29	0.56% 0 \$0.00	NA 0 \$0.00
Total		181	\$17,358,933.76	100% 0 \$0.00	0 \$0.00
		1			
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC	1	\$73,248.94		NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	363	\$22,594,108.22	98.36% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$82,840.76	0.36% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$73,791.12	0.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78		NA 0 \$0.00
Total		368	\$22,971,282.64	100% 0 \$0.00	0 \$0.00
		1			$\underline{\hspace{1cm}}$
3138WSTP3	JPMORGAN CHASE BANK, N.A	151	\$9,240,873.39		NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88% 0 \$0.00	NA 0 \$0.00
Total		152	\$9,322,770.22	100% 0 \$0.00	0 \$0.00
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$966,501.63	40.14% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65		NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	, — †		<del></del>	
Total	CORPORATION	1 8	\$189,749.80 <b>\$2,407,851.01</b>	7.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00

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3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0 \$0.00	NA 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0 \$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,497,208.70	74.48%	0 \$0.00	NA 0	\$0.00
	MORTGAGE NETWORK INC	1	\$321,150.35	3.19%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0 \$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$320,634.24	3.19%	0 \$0.00	NA 0	\$0.00
Total		40	\$10,065,972.48	100%	0 \$0.00	0	\$0.00
3138WSTT5	JPMORGAN CHASE BANK, N.A	52	\$9,270,517.00	100%	0 \$0.00	NA 0	\$0.00
Total		52	\$9,270,517.00	100%	0 \$0.00	0	\$0.00
3138WSTU2	JPMORGAN CHASE BANK, N.A	45	\$10,631,450.66	98%	0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0 \$0.00	NA 0	\$0.00
Total		46	\$10,848,158.36	100%	0 \$0.00	0	\$0.00
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3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67		0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	48	\$10,977,247.10			NA 0	
Total		50	\$11,512,858.07	100%	0 \$0.00	0	\$0.00
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00		0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	73	\$14,280,855.20	95.25%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0 \$0.00	NA 0	\$0.00
		1	\$254,778.76	1.71%	0 \$0.00	NA 0	\$0.00

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION					
Total		76	\$14,992,598.96	100%	0 \$0.00	0 \$0.00
3138WSTX6	JPMORGAN CHASE BANK, N.A	12	\$1,573,192.17	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,573,192.17	100%	0 \$0.00	0 \$0.00
3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$111,676.71	0.25%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$126,043.19	0.28%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	336	\$43,248,184.56	95.29%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,596.04		0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,635.66	0.27%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90		0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$111,920.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35		0 \$0.00	NA 0 \$0.00
Total		353	\$45,388,235.79	100%	0 \$0.00	0 \$0.00
		<del></del>			$\sqcup \!$	
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC	1	\$110,257.89		0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE	1	\$134,822.22	2.17%	0 \$0.00	NA 0 \$0.00

	GROUP, LLC	I	I			
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$127,835.23	2.06%	0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,319,247.50	85.58%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53		0 \$0.00	NA 0 \$0.00
Total		48	\$6,215,746.37	100%	0 \$0.00	0 \$0.00
3138WSUA4	JPMORGAN CHASE BANK, N.A	10	\$1,908,582.43		0 \$0.00	NA 0 \$0.00
Total	<del></del>	10	\$1,908,582.43	100%	0 \$0.00	0 \$0.00
3138WSWF1	MICHIGAN MUTUAL, INC	3	\$886,450.00	100%	0 \$0.00	NA 0 \$0.00
Total	anicinotal nicional, and	3	\$886,450.00		0 \$0.00	0 \$0.00
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3138WSWG9	MICHIGAN MUTUAL, INC	3	\$1,003,000.00		0 \$0.00	
Total		3	\$1,003,000.00	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
3138WSWJ3	MICHIGAN MUTUAL, INC	3	\$784,000.00		0 \$0.00	NA 0 \$0.00
Total	<del></del>	3	\$784,000.00	100%	0 \$0.00	0 \$0.00
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	1	\$64,771.22		0 \$0.00	
	ALLY CAPITAL CORP	1	\$137,500.00	6.19%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%		
Total		11	\$2,220,889.65	100%	0 \$0.00	0 \$0.00
		<del></del>				
3138WSX45	ALLY BANK	8	\$1,969,321.00		0 \$0.00	
Total	<del></del>	8	\$1,969,321.00	100%	0 \$0.00	0 \$0.00
212033/03/52	A PEU LA TEIN D'ANIZ	1	Φ154 <b>27</b> 2 40	0.2407	2 00 00	214 0 00 00
3138WSX52	AFFILIATED BANK ALL HOME LENDING, INC	1	\$154,273.40 \$603.038.12		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK	77	\$693,038.12 \$22,607,127.13	50.32%		
	ALLY BANK CORP	3	\$785,000.00		0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$224,000.00		0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00		0 \$0.00	
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	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15% 0	\$0.00	NA	0	\$0.00
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84% 0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16% 0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$282,174.37	0.63% 0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,129,399.06	2.51% 0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$259,258.93	0.58% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$545,619.16	1.21% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	CHESSIE FCU	1	\$193,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75% 0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3% 0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54% 0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,538.10	0.67% 0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$199,269.88	0.44% 0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74% 0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$649,732.27	1.45% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$545,601.47	1.21% 0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$256,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING. INC	1	\$625,500.00	1.39% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$251,653.33	0.56% 0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY	1	\$417,000.00	0.93% 0	\$0.00	NΔ	0	\$0.00
	PARTNERS, LLC	1	ψτ17,000.00	0.75 /0 0	ψυ.υυ	11//	Ľ	ψυ.υυ
	NATIONS LENDING CORPORATION	1	\$189,850.00	0.42% 0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83% 0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$869,973.66	1.94% 0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	2	\$447,027.10	1% 0	\$0.00	NA	0	\$0.00
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	INVESTMENT CORPORATION					
	PEOPLES BANK	1	\$279,102.00	0.62%	0\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$159,764.29	0.36%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%		
	SCBT	3	\$662,720.32	1.48%		
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%		
	THE MORTGAGE OUTLET, INC	1	\$200,000.00	0.45%		<del>                                     </del>
	THE NATIONAL BANK	1	\$176,750.61	0.39%	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%		
Total		154	\$44,926,274.62	100%	\$0.00	0 \$0.00
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$220,000.00	11.16%		
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0.00\$	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%		
Total		1 <b>6</b>	\$240,000.00 <b>\$1,970,526.68</b>	12.19% (		NA 0 \$0.00 0 \$0.00
	MORTGAGE CORPORATION		\$1,970,526.68	100%	\$0.00	0 \$0.00
Total 3138WSX78	MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC	1	<b>\$1,970,526.68</b> \$131,300.00	100 % (6.29%)	<b>50.00 90.00 90.00</b>	0 <b>\$0.00</b> NA 0 \$0.00
	MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ALLY BANK		\$1,970,526.68	6.29% (19.91%	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC	1	<b>\$1,970,526.68</b> \$131,300.00	100 % (6.29%)	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE	1	\$1,970,526.68 \$131,300.00 \$415,336.00	6.29% (19.91%	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION	1	\$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00	6.29% (19.91% (6.13% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ALLY BANK  ARBOR MORTGAGE  CORPORATION  BANK OF NORTH CAROLINA  GEORGETOWN MORTGAGE,	1	\$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93	100% (6.29% (6.13% (6.13% (7.18% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF	1	\$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41	100% (6.29% (19.91% (6.13% (6.53% (6.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00	100% (6.29% (19.91% (6.13% (6.53% (6.05% (6.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC INTERSTATE BANK, SSB PRIMARY RESIDENTIAL	1	\$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00 \$139,434.98	100% ( 6.29% ( 19.91% ( 6.13% ( 7.18% ( 6.53% ( 6.05% ( 6.68% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11% 0 \$0.00	NA 0 \$0.00
Total	5113 511, 225	15	\$2,086,504.34	100% 0 \$0.00	0 \$0.00
3138WSX86	ALLY CAPITAL CORP	1	\$417,000.00	32.73% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$413,000.00	32.42% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,274,000.00	100% 0 \$0.00	0 \$0.00
3138WSX94	ALLY BANK	1	\$319,000.00		NA 0 \$0.00
	MERIDIAN BANK	1	\$215,000.00	40.26% 0 \$0.00	NA 0 \$0.00
Total		2	\$534,000.00	100% 0 \$0.00	0 \$0.00
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$297,000.00	12.98% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,287,628.42	100% 0 \$0.00	0 \$0.00
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5% 0 \$0.00	NA 0 \$0.00
Total		3	\$840,144.84	100% 0 \$0.00	0 \$0.00
3138WSXX1	ALLY BANK	2	\$665,000.00	32% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$168,460.42	8.11% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,078,099.73	100% 0 \$0.00	0 \$0.00
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	2	\$527,688.18	6.79% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	2	\$426,835.00	5.5% 0 \$0.00	NA 0 \$0.00

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	ALLY BANK CORP	1	\$256,000.00	3.3%	0 \$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0 \$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,704.35	4.35%	0 \$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0 \$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0 \$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0 \$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00		0 \$0.00		\$0.00
<u> </u>	MORTGAGE AMERICA, INC	2	\$544,342.10	7.01%	0 \$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19		0 \$0.00		\$0.00
	NEW FED MORTGAGE, CORP	1	\$274,000.00	3.53%	0 \$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$203,633.86	2.62%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0 \$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0 \$0.00	NA	\$0.00
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0 \$0.00	NA	\$0.00
	SCBT	1	\$402,218.62	5.18%	0 \$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0 \$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00		0 \$0.00		\$0.00
Total		31	\$7,767,551.08	100%	0 \$0.00		\$0.00
3138WSY28	ALLY BANK	1	\$135,000.00		0 \$0.00		\$0.00
<u> </u>	ALLY BANK CORP	4	\$569,335.56				\$0.00
	BERKSHIRE BANK	1	\$136,000.00		0 \$0.00		\$0.00
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,809.06	10.37%	0 \$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%			\$0.00
Total		10	\$1,395,809.53	100%	0 \$0.00		\$0.00
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3138WSY36	ALLY BANK	3	\$1,108,500.00		0 \$0.00		\$0.00
Total		3	\$1,108,500.00	100%	0 \$0.00		\$0.00
3138WSY44	AFFILIATED BANK	1	\$84,240.66	Q 120%	0 \$0.00	NI A	\$0.00
D130 W 3144	ATTILIATED DANK	1	φο4,240.00	0.13%	υμυ.υυ	INA	վաս.ս

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	ALLY BANK	6	\$569,714.53	55%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	2	\$200,272.66	19.34%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	2	\$181,536.39	17.53%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,035,764.24	100%	0 \$0.00	0 \$0.00
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$272,135.45		0 \$0.00	
	ALLY BANK CORP	1	\$94,000.00	9.29%	0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$79,500.00	7.86%	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$88,607.88	8.76%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$87,200.00	8.62%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,011,717.34	100%	0 \$0.00	0 \$0.00
3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$236,626.44	17.41%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	2	\$204,345.26	15.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$41,820.45	3.08%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$45,000.00	3.31%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$74,685.78	5.5%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$25,936.05	1.91%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0 \$0.00	
Total		19	\$1,359,099.58	100%	0 \$0.00	0 \$0.00
3138WSY77	AFFILIATED BANK	1	\$137,302.18		0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$480,165.63	24.91%		NA 0 \$0.00
	ALLY BANK CORP	1	\$111,514.19	5.78%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$164,066.85	8.51%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$120,800.00	$6.2\overline{7\%}$	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0 \$0.00	NA 0 \$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$142,000.00	7.37% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$160,823.39	8.34% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$160,150.00	8.31% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,927,807.04	100% 0 \$0.00	0 \$0.00
3138WSYB8	ALLY BANK CORP	1	\$257,000.00	12.34% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$273,000.00	13.1% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,000.00	16.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$421,500.00	20.24% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,083,265.00	100% 0 \$0.00	0 \$0.00
3138WSYC6	ALLY BANK	2	\$696,128.00	25.41% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39% 0 \$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$355,509.52	12.98% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,957.58	7.74% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$291,400.00	10.64% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$243,421.66	8.89% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,411.46	8.67% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,739,121.91	100% 0 \$0.00	0 \$0.00
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,760.48	16.38% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$303,000.00	29.24% 0 \$0.00	NA 0 \$0.00

	WEST TOWN SAVINGS BANK		\$307,469.36	29.68%	0.00	NA 0 \$0.00
Total	WEST TOWN SETTINGS BELLE	5	\$1,036,163.02		0 \$0.00	i i i i
Total	+	$\Box$	ΨΙ,υυυ, Ισυν	100,	υψυισε	
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0.00	NA 0 \$0.00
5150 11 5 12 5	ALLY BANK	1	\$108,700.00		0 \$0.00	
	ALLY BANK CORP	1	\$105,000.00		0 \$0.00	
	ARBOR MORTGAGE		·			
	CORPORATION	2	\$192,983.74	13.98%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER	<u> </u>				,
	MORTGAGE CORP. DBA 1ST	2	\$188,795.34	13.68%	0 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE MORTGAGE	$\vdash$			+	,
	FIRST FINANCIAL SERVICES,	1	\$91,500.00	6.63%	0 \$0.00	NA 0 \$0.00
<u> </u>	INC	-	¥7 - ;- · ·			
	MARKETPLACE HOME	1	\$86,660.73	6.28%	0 \$0.00	NA 0 \$0.00
<del></del>	MORTGAGE, LLC	+	<del></del>		+	,
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	6.67%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	TOP FLITE FINANCIAL, INC		\$106,176.79	7 60%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	V.I.P. MORTGAGE INC	1	\$106,176.79		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<del>                                     </del>	VITEK REAL ESTATE	1	Ψ <i>7.</i> ,που.ου	0.71 /0	0 90.00	ΙΝΛΟΨΟ.ΟΟ
	INDUSTRIES GROUP, INC.					
	DBA VITEK MORTGAGE	1	\$102,780.65	7.45%	0 \$0.00	NA 0 \$0.00
	GROUP					
Total		14	\$1,380,021.16	100%	0 \$0.00	0 \$0.00
3138WSYG7	AFFILIATED BANK	1	\$102,988.34		0 \$0.00	1 1 1
	ALLY CAPITAL CORP	1	\$99,000.00		0 \$0.00	i i i i
	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	<u> </u>			ıT ı	, <del></del>
	SERVICES, LLC DBA	1	\$104,756.84	9.33%	0 \$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK MORTGAGE	-			$\coprod$	
<u> </u>	COMPASS MORTGAGE, INC	1	\$104,000.00		0 \$0.00	
<u> </u>	D. L. EVANS BANK	1	\$102,648.56		0 \$0.00	i i i i
<u> </u>	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL,	1	\$104,247.75	9.28%	0 \$0.00	NA 0 \$0.00
<u> </u>	INC	<del></del>	. ,		$\sqcup$	
<u> </u>	SCBT	1	\$97,900.00	8.72%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$104,841.86	9.34%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION LINUVEDS ALL ENDING	$\vdash$	<del></del>		+	<del>,          </del>
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0 \$0.00	NA 0 \$0.00
Total	CORPORATION	11	\$1,122,983.35	100%	0 \$0.00	0 \$0.00
1 0tai	+	11	\$1,144,700.00	100 /0	0 ቅህ.ህህ	<u>U 90.00</u>
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	00 02	NA 0 \$0.00
3138WS1D3		1				
<del>                                     </del>	ALLY BANK ARK-LA-TEX FINANCIAL	1	\$163,000.00 \$166,580.19			
	SERVICES, LLC DBA	1	\$100,200.15	10.27%	0 \$0.00	ΝΑ υφυ.υυ
	DERVICES, LLC DBA	( I	I	J	(1)	

	BENCHMARK MORTGAGE					1		ĺ
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0 \$0.00	NA	0 \$0.	00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0 \$0.00	NA	0 \$0.	00
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	0 \$0.00	NA	0 \$0.	00
	PEOPLES BANK	1	\$164,150.00	10.12%	0 \$0.00	NA	0 \$0.	00
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0 \$0.00	NA	0 \$0.	00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0 \$0.00	NA	0 \$0.	00
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,622,252.07	100%	0 \$0.00		0 \$0.	00
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0 \$0.00	NA	0 \$0.	00
	AFFILIATED BANK	5	\$322,426.27	18.71%	0 \$0.00		0 \$0.	
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%			0 \$0.	
	DIRECTORS MORTGAGE, INC	1	\$180,200.00	10.46%			0 \$0.	
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0 \$0.00	NA	0 \$0.	00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0 \$0.00	NA	0 \$0.	00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0\$0.00	NA	0 \$0.	00
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0 \$0.00	NA	0 \$0.	00
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0 \$0.00	NA	0 \$0.	00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0\$0.00	NA	0 \$0.	00
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%			0 \$0.	00
	V.I.P. MORTGAGE INC	2	\$130,603.85		0 \$0.00		0 \$0.	
Total		17	\$1,723,442.09	100%	0 \$0.00		0 \$0.	00
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	0 \$0.00	NA	0 \$0.0	00
	ALLY BANK CORP	11	\$2,878,296.45	6.88%	0 \$0.00	NA	0 \$0.	00
	ALLY CAPITAL CORP	2	\$523,747.67	1.25%	0 \$0.00	NA	0 \$0.	00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0 \$0.00	NA	0 \$0.	00
	COAST 2 COAST FUNDING GROUP, INC	1	\$474,562.76	1.13%	0\$0.00	NA	0 \$0.	00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0\$0.00	NA	0 \$0.	00
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0 \$0.00	NA	0 \$0.	00
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0 \$0.00	NA	0 \$0.	00
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0 \$0.00		0 \$0.	_
	HIGHTECHLENDING INC	1	\$489,278.13		0 \$0.00		0 \$0.	00
		1	\$200,000.00	0.48%	0 \$0.00	NA	0 \$0.	00

	MORTGAGE EQUITY PARTNERS, LLC				
	NEW FED MORTGAGE, CORP	2	\$655,744.27	1.57% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$811,529.72	1.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$216,700.00	0.52% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$198,750.00	0.48% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$623,654.05	1.49% 0 \$0.00	NA 0 \$0.00
Total		148	\$41,814,416.18	100% 0 \$0.00	0 \$0.00
3138WSYL6	ATLANTIC HOME LOANS, INC	1	\$191,735.48	10.64% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$269,336.71	14.94% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,802,618.72	100% 0 \$0.00	0 \$0.00
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	2	\$372,780.00	18.8% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$351,500.00	17.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,982,779.65	100% 0 \$0.00	0 \$0.00
212011/01/07	ALLY DANY	2	Φελε 020 12	22.05% 0.00	ΝΑ 0 Φ0 00
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP	1	\$265,611.41	13.92% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54% 0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$212,000.00	11.11% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,908,649.53	100% 0 \$0.00	0 \$0.00

3138WSYQ5	ALLY BANK CORP	1	\$196,575.31	18.03%		
	NEW FED MORTGAGE, CORP	1	\$245,000.00	22.47%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,873.46	20.44%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,090,248.77	100%	0 \$0.00	0 \$0.00
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%		NA 0 \$0.00
	ALLY BANK CORP	4	\$540,177.18	19.46%	0 \$0.00	
	ALLY CAPITAL CORP	3	\$423,405.71	15.25%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0 \$0.00	NA 0 \$0.00
Total		20	\$2,776,300.89	100%	0 \$0.00	0 \$0.00
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00		0 \$0.00	
	AFFILIATED BANK	1	\$129,427.24		0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$529,152.00	39.04%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%		
Total		10	\$1,355,410.26	100%	0 \$0.00	0 \$0.00
212077107777	11117017		<b>\$1.544.254.21</b>	52.27%	0.00.00	<b>374</b> 0 00 00
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%		NA 0 \$0.00
<del> </del>	ALLY CAPITAL CORP	1	\$336,186.82		0 \$0.00	NA 0 \$0.00
<del> </del>	CONGRESSIONAL BANK	1	\$195,900.00		0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$156,000.00	5.38%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$214,607.00	7.4%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00		0 \$0.00	
Total		12	\$2,899,048.03	100%	0 \$0.00	0 \$0.00
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3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$467,653.00	39.74%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP	1	\$122,400.00		0 \$0.00	
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	ALLY CAPITAL CORP	1	\$116,800.00	9.93% 0	\$0.00	NA 0 5	\$0.00
	BANK OF OAK RIDGE	1	\$123,000.00	10.45% 0	\$0.00	NA 0 \$	\$0.00
	MARKETPLACE HOME	1					
	MORTGAGE, LLC	1	\$116,827.63	9.93% 0	\$0.00	NA 0 \$	\$0.00
	NATIONS RELIABLE	1	¢111 026 19	9.44% 0	ΦΩ ΩΩ	NA O	ተለ ሰሰ
	LENDING, LLC	1	\$111,036.18	9.44%0	\$0.00	NA 0 \$	\$0.00
Total		10	\$1,176,716.81	100% 0	\$0.00	0 \$	\$0.00
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66% 0	\$0.00	NA 0 \$	\$0.00
	ALLY BANK	2	\$236,600.00	16.82% 0	\$0.00	NA 0 \$	\$0.00
	ALLY BANK CORP	1	\$123,000.00	8.74% 0		NA 0 \$	
	AMERICAN MORTGAGE &	1	·				
	EQUITY CONSULTANTS, INC	1	\$114,400.00	8.13% 0	\$0.00	NA 0 S	\$0.00
	C & F MORTGAGE	1	¢112.442.40	0.060/.0	ΦΩ ΩΩ	NIA OIG	ΦΩ ΩΩ
	CORPORATION	1	\$113,443.49	8.06% 0	\$0.00	NA 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35% 0	\$0.00	NA 0 \$	\$0.00
	FIRST NATIONAL BANK	1	\$111,849.13	7.95% 0	\$0.00	NA 0 \$	\$0.00
	MASON MCDUFFIE	1	¢120.700.00	0.500/ 0	ተለ ሰብ	NTA O	ተለ ለሰ
	MORTGAGE CORPORATION	1	\$120,700.00	8.58% 0	\$0.00	NA 0	\$0.00
	NOVA FINANCIAL &	2	\$220,651,46	16.32% 0	<sub>ው</sub>	NIA O	ተለ ለሰ
	INVESTMENT CORPORATION	2	\$229,651.46	10.32%	\$0.00	NA 0 \$	\$0.00
	SUMMIT FUNDING, INC	1	\$117,800.00	8.39% 0	\$0.00	NA 0 \$	\$0.00
Total		12	\$1,406,783.42	100% 0	\$0.00	0 \$	\$0.00
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100% 0	\$0.00	NA 0 \$	\$0.00
Total		5	\$1,198,847.00	100% 0			\$0.00
			¥-1		Ψ 0		70.0
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15% 0	\$0.00	NA 0 \$	\$0.00
5156115115	ALLY BANK CORP	3	\$158,960.94	13.09% 0		NA 0 \$	
	AMERICAN FINANCIAL		·				
	FUNDING CORP	1	\$80,139.44	6.6% 0	\$0.00	NA 0 S	\$0.00
	AMERICAN MORTGAGE &		1== 200 00				
	EQUITY CONSULTANTS, INC	1	\$73,000.00	6.01% 0	\$0.00	NA 0	\$0.00
	ARBOR MORTGAGE		t		00		
	CORPORATION	1	\$72,704.13	5.99% 0	\$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59% 0	\$0.00	NA 0 5	\$0.00
	FIRST REPUBLIC MORTGAGE		·				
	CORPORATION	1	\$56,500.00	4.65% 0	\$0.00	NA 0	\$0.00
	INTEGRITY HOME LOAN OF	1	<b>* 40.750.00</b>	101070	*2.20	374 0 4	÷0.00
	CENTRAL FLORIDA, INC	1	\$48,750.00	4.01% 0	\$0.00	NA 0 S	\$0.00
	MORTGAGE CAPITAL		<b>\$71</b> ,000,00	7.00%	<b>*</b> 0.00	374 0 4	÷0.00
	ASSOCIATES, INC	1	\$71,900.80	5.92% 0	\$0.00	NA 0 \$	\$0.00
	NATIONS LENDING	1	\$70.200.00	5 7007 0	<b>*</b> 2.20	NA O	*^ ^^
	CORPORATION	1	\$70,300.00	5.79% 0	\$0.00	NA 0	\$0.00
	NORTHERN STATES FUNDING	1	ACO 752 00		+000		
	GROUP, INC	1	\$68,753.20	5.66% 0	\$0.00	NA 0	\$0.00
<u> </u>		1	\$68,753.20 \$74,896.68	5.66% 0 6.17% 0		NA 0 S	

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIORITY MORTGAGE CORP	1	\$67,050.00	5.52% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$83,884.27	6.91% 0 \$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24% 0 \$0.00	NA 0 \$0.00
	19	\$1,214,411.93	100% 0 \$0.00	0 \$0.00
AFFILIATED BANK	2	\$234 726 10	22 58% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
	1			NA 0 \$0.00
INDIANA MEMBERS CREDIT	1	\$110,013.16	10.58% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$121,125.00	11.67% 0 \$0.00	NA 0 \$0.00
	9	\$1,039,497.26	100% 0 \$0.00	0 \$0.00
NORTHEIEI D SAVINGS BANK	1	\$118 563 11	35 47% 0 \$0 00	NA 0 \$0.00
	1			NA 0 \$0.00
I LOI LL'S UNITED BANK	2	\$334,223.17	100% 0 \$0.00	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$47,119.00	100% 0 \$0.00	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100% 0 \$0.00	NA 0 \$0.00
	1	\$71,038.04	100% 0 \$0.00	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$97,725.96		NA 0 \$0.00
	2	\$205,855.52	100% 0 \$0.00	0 \$0.00
CENTERBANK	1	\$90.114.07	100% 0 \$0.00	NA 0 \$0.00
	1	\$90,114.07	100% 0 \$0.00	0 \$0.00
			$\longrightarrow \coprod$	
	1			NA 0 \$0.00
FIRST PLACE BANK	1	·		NA 0 \$0.00
+	2	\$166,010.47	100%   0   \$0.00	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC PRIORITY MORTGAGE CORP ROSS MORTGAGE CORPORATION STIFEL BANK & TRUST WEST ALABAMA BANK & TRUST  AFFILIATED BANK ALLY BANK ALLY BANK ALLY CAPITAL CORP INDIANA MEMBERS CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE WOLFE FINANCIAL, INC  NORTHFIELD SAVINGS BANK PEOPLE'S UNITED BANK  AMERICAN MIDWEST MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO, LLC THE ARLINGTON BANK  CENTERBANK  EQUITY RESOURCES,INC FIRST PLACE BANK  BREMER BANK NATIONAL	MORTGAGE, INC PRIORITY MORTGAGE CORP ROSS MORTGAGE CORPORATION STIFEL BANK & TRUST WEST ALABAMA BANK & TRUST  19  AFFILIATED BANK ALLY BANK ALLY CAPITAL CORP INDIANA MEMBERS CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE WOLFE FINANCIAL, INC  9  NORTHFIELD SAVINGS BANK 1 PEOPLE'S UNITED BANK 1  AMERICAN MIDWEST MORTGAGE CORPORATION 1  FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1  THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK 1  CENTERBANK 1  EQUITY RESOURCES, INC FIRST PLACE BANK 1  BREMER BANK NATIONAL 1  BREMER BANK NATIONAL 1	MORTGAGE, INC PRIORITY MORTGAGE CORP ROSS MORTGAGE CORPORATION STIFEL BANK & TRUST WEST ALABAMA BANK & 1 S39,318.30  19 \$1,214,411.93  AFFILIATED BANK 2 S226,450.00 ALLY CAPITAL CORP INDIANA MEMBERS CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE WOLFE FINANCIAL, INC 1 NORTHFIELD SAVINGS BANK 1 PEOPLE'S UNITED BANK 1 S215,660.06 PARTICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK 1 S108,129.56 THE ARLINGTON BANK 1 S90,114.07 EQUITY RESOURCES,INC 1 S63,558.30 FIRST PLACE BANK 1 S90,114.07  BREMER BANK NATIONAL 1 S59,852.26	MORTGAGE, INC

Total		1	\$59,852.26	100% 0\$	0.00	0 \$0.00
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3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03% 0 \$	0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24% 0 \$	0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73% 0 \$		NA 0 \$0.00
Total		3	\$293,527.11	100% 0 \$	0.00	0 \$0.00
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$131,787.68	100% 0 \$	0.00	0 \$0.00
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84% 0 \$	0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$107,474.83			NA 0 \$0.00
Total		2	\$281,678.38	100% 0 \$	0.00	0 \$0.00
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39% 0 \$	0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01% 0 \$	0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6% 0 \$	0.00	NA 0 \$0.00
Total		4	\$573,445.59	100% 0 \$	0.00	0 \$0.00
3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46% 0 \$	0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$60,864.06	23.54% 0 \$		NA 0 \$0.00
Total		3	\$258,532.48	100% 0 \$	0.00	0 \$0.00
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3% 0 \$	0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$227,625.23	35.05% 0 \$	0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8% 0 \$	0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85% 0 \$	0.00	NA 0 \$0.00
Total		4	\$649,481.63	100% 0 \$	0.00	0 \$0.00
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100% 0 \$	0.00	NA 0 \$0.00
Total		1	\$61,786.58	100% 0\$	0.00	0 \$0.00
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3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56% 0 \$	0.00	NA 0 \$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44% 0 \$	0.00	NA 0 \$0.00

Total		2	\$265,682.84	100%	0 \$0.00	, I	0 \$0.0
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3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0 \$0.00	NA	0 \$0.00
	FIRSTMERIT BANK N.A	1	\$92,004.97	45.97%	_	<del> </del>	0 \$0.0
Total		2	\$200,134.53	100%	0 \$0.00		0 \$0.0
	TYP CE PEPEPAL C A L						
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0 \$0.00	NA	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0 \$0.00	NA	0 \$0.00
Total		2	\$189,072.78	100%	0 \$0.00		0 \$0.0
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3138WT5N2	BANK OF AMERICA, N.A	12	\$2,972,865.96		0 \$0.00		0 \$0.00
Total		12	\$2,972,865.96	100%	0 \$0.00		0 \$0.0
3138WT5P7	BANK OF AMERICA, N.A	13	\$1,588,487.92	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,588,487.92		0 \$0.00		0 \$0.0
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3138WT5Q5	BANK OF AMERICA, N.A	69	\$3,997,594.07	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$3,997,594.07	100%	0 \$0.00		0 \$0.0
3138WT5R3	BANK OF AMERICA, N.A	111	\$26,955,483.73	100%	0 \$0.00	NI A	0 \$0.00
Total	DAINK OF AMERICA, N.A	111	\$26,955,483.73 \$26,955,483.73		<b>0</b> \$0.00	1	0 \$0.00
Total		111	Ψ20,733,403.73	100 /0	υ ψυ.υυ		υψυιοι
3138WT5S1	BANK OF AMERICA, N.A	111	\$27,359,984.57	100%	0 \$0.00	NA	0 \$0.00
Total		111	\$27,359,984.57	100%	0 \$0.00		0 \$0.0
3138WT5T9	BANK OF AMERICA, N.A	398	\$26,373,594.43	100%	0 \$0.00	NA	0 \$0.00
Total		398	\$26,373,594.43	100%	0 \$0.00		0 \$0.0
3138WT5U6	BANK OF AMERICA, N.A	426	\$25,862,072.39	100%	0 \$0.00	NI A	0 \$0.00
Total	DAINK OF AMERICA, N.A	426	\$25,862,072.39 \$25,862,072.39		0 \$0.00 0 \$0.00		0 \$0.00
Total		720	Ψ25,002,072.57	100 /6	υ ψυ.υυ		υ φυ.υ
3138WT5V4	BANK OF AMERICA, N.A	23	\$4,838,660.88	100%	0 \$0.00	NA	0 \$0.00
Total	,	23	\$4,838,660.88		0 \$0.00	1 1	0 \$0.00
3138WT5W2	BANK OF AMERICA, N.A	371	\$36,145,098.20	100%	0 \$0.00	NA	0 \$0.00
Total		371	\$36,145,098.20		0 \$0.00	1 1	0 \$0.0
21201/7520	DANIZ OF AMEDICA NI A	154	¢14 020 730 C	1000	0 60 00	BT A	0 60 0
3138WT5X0 Total	BANK OF AMERICA, N.A	154 <b>154</b>	\$14,930,729.68 <b>\$14,930,729.68</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
ı viai		134	φ1 <del>1,</del> ,730,747.0δ	100%	<u>v φυ.υυ</u>		<u>υ φυ.υ</u>
3138WT5Y8	BANK OF AMERICA, N.A	6	\$1,250,411.70	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,250,411.70		0 \$0.00	1	0 \$0.00
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3138WT5Z5	BANK OF AMERICA, N.A	15	\$1,395,304.23	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,395,304.23	100%	0 \$0.00	0 \$0.00
3138WT6A9	BANK OF AMERICA, N.A	69	\$10,455,704.53	100%	0 \$0.00	NA 0 \$0.00
Total		69	\$10,455,704.53	100%	0 \$0.00	0 \$0.00
3138WT6B7	BANK OF AMERICA, N.A	48	\$10,630,716.97	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$10,630,716.97	100%	0 \$0.00	0 \$0.00
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3138WT6C5	BANK OF AMERICA, N.A	24	\$3,814,972.57	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,814,972.57	100%	0 \$0.00	0 \$0.00
212377/15/23	E ANY OF AMERICA NA	251	\$24.102.006.02	1000	0 00 00	NA 0 00 00
3138WT6D3	BANK OF AMERICA, N.A	351	\$84,183,086.83		0 \$0.00	NA 0 \$0.00
Total		351	\$84,183,086.83	100%	0 \$0.00	0 \$0.00
3138WT6E1	BANK OF AMERICA, N.A	81	\$18,661,149.29	100%	0 \$0.00	NA 0 \$0.00