FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 44 of 78

		File 44 of 78			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	ator	
			#	\$	(% of princip balance
31418ARA8		ALLY BANK		5 \$2,712,025.05	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	1 \$537,278.57	
		COLE TAYLOR BANK	14	4 \$7,223,019.81	1 17.07
		CS FINANCIAL, INC.		1 \$541,068.54	
		GUARANTEED RATE, INC.		4 \$2,096,357.91	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	3 \$1,422,810.40	
		JERSEY MORTGAGE COMPANY	1	1 \$457,507.90	0 1.08
		MORTGAGE ASSOCIATES INC	1	1 \$570,675.32	2 1.35
		NEW PENN FINANCIAL, LLC	1	1 \$540,000.00	
		NEW YORK COMMUNITY BANK	1	1 \$588,401.33	
		PARKSIDE LENDING, LLC	1	1 \$582,850.05	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	2 \$1,158,606.70	
		QUICKEN LOANS INC.	17	7 \$8,648,270.36	6 20.44
		REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE		1 \$617,003.35	
		WEICHERT FINANCIAL SERVICES		1 \$624,578.50	0 1.48
		WELLS FARGO BANK, N.A.		8 \$4,126,591.64	
		WJ BRADLEY MORTGAGE CAPITAL LLC		3 \$1,714,000.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC.		2 \$1,103,000.00	
		Unavailable	13		
Total			80	. , ,	
31418ARB6		BRANCH BANKING AND TRUST COMPANY	10	0 \$725,196.08	3 10.43
		HANSCOM FEDERAL CREDIT UNION	1	1 \$339,500.00	0 4.88
		HIGHLANDS RESIDENTIAL MORTGAGE	1	1 \$80,182.36	6 1.15
		HSBC BANK USA, N.A.	3	3 \$598,259.85	5 8.6
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	1 \$155,200.00	0 2.23
		JPMORGAN CHASE BANK, N.A.	7	7 \$682,309.16	6 9.81
		MORTGAGE ACCESS CORP		1 \$216,470.99	9 3.1
		PENNYMAC LOAN SERVICES, LLC	1	1 \$238,692.36	6 3.43
		PHH MORTGAGE CORPORATION		1 \$54,500.00	0 0.73
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8 \$1,102,288.80	
		PULTE MORTGAGE LLC		1 \$278,569.00	
		SUNTRUST MORTGAGE, INC.		4 \$840,052.65	
		WEICHERT FINANCIAL SERVICES	1	1 \$262,500.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00	
	Unavailable	10	\$1,207,864.35	17.3
Гotal		51	\$6,953,585.60	10
31418ARC4	AAXY LLC	4	\$423,500.00	2.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81	1.3
	BANK OF AMERICA, N.A.	14	\$1,539,082.62	8.
	CAPITAL ONE, N.A.	7	\$833,441.05	4
	CENDERA FUNDING INC.	1	\$65,434.90	0.
	CITIES FINANCIAL, INC.	1	\$105,000.00	0.
	COMPASS BANK	4	\$853,705.95	4.
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$90,500.00	0.
	DIAMOND FUNDING CORPORATION	3	\$310,224.99	1.
	EMBRACE HOME LOANS, INC.	3	\$251,200.00	1.
	FBT MORTGAGE, LLC	1	\$81,793.61	0.
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$108,000.00	0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00	(
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00	1.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	1.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00	0.
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00	4.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	¢104 000 00	0
	HOME MORTGAGE CORPORATION	1	\$104,000.00	0.
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37	0.
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48	0.
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92	0.
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79	0.
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00	
	INDEPENDENT BANK	1	\$90,000.00	0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,195.61	1
	J PHILIPS MORTGAGE, INC	1	\$174,052.72	0
	JPMORGAN CHASE BANK, N.A.	6	\$573,895.73	
	LOANDEPOT.COM, LLC	4	\$991,707.05	5
	M&T BANK	4	\$379,935.32	2
	MAGNOLIA STATE BANK	1	\$58,722.92	0
	METROPOLITAN BANK	1	\$55,300.00	
	MILLER HOME MORTGAGE, LLC.	1	\$38,220.00	0
	NEW YORK COMMUNITY BANK	1	\$357,888.31	1
	NTFN, INC.	1	\$78,945.39	0
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31	11
	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53	5
	PFL INC	1	\$69,454.81	0
	PHH MORTGAGE CORPORATION	1	\$73,383.85	
	PILGRIM MORTGAGE, LLC	1	\$105,000.00	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,023,344.30	5.52
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00	0.0
	SOMERSET LENDING CORP.	1	\$144,000.00	0.78
	STATE FARM BANK, F.S.B.	10	\$846,280.90	4.5
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$38,000.00	0.2
	TEXAS LOAN STAR, INC.	1	\$102,555.21	0.53
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00	0.83
	TRUSTMARK NATIONAL BANK	4	\$249,034.44	1.3
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$250,434.27	1.3:
	WCS LENDING, LLC	1	\$115,006.22	0.6
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00	5.
	ZEUS MORTGAGE, LTD.	2	\$131,437.97	0.7
	Unavailable	6	\$669,265.02	3.
Total		154	\$18,531,332.37	100
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07	0.1
	ACADEMYMORTGAGECORP	1	\$345,000.00	0.2
	ACOPIA LLC	1	\$87,526.03	0.0
	ACOPIA, LLC	1	\$163,900.00	0.
	AFFILIATED BANK	1	\$131,279.02	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52	0.1
	ALLY BANK	20	\$4,391,259.70	2.7
	ALLY BANK (CORP.)	3	\$543,210.77	0.3
	ALLY BANK CORP.	5	\$1,078,791.75	0.6
	ALLY CAPITAL CORP.	3	\$489,162.10	0.3
	ALLYBANK	1	\$221,381.17	0.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20	0.0
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00	0.0
	AMERICANMORTGAGEINC	1	\$200,451.37	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40	
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99	0.0
	AXIOM FINANCIAL, LLC	1	\$190,000.00	
	BANK OF AMERICA, N.A.	66	\$15,138,586.77	9.5
	BANK OF ANN ARBOR	1	\$180,000.00	
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38	0.0
	BRANCH BANKING AND TRUST COMPANY	3		
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00	
	CAPITAL ONE, N.A.	4	\$757,734.27	0.4
	CAPITALEDUCATORSFEDERALCREDITUNION	1	\$78,778.50	
	CAPSTAR LENDING LLC	1	\$108,750.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1		0.13
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CASHCALL INC.	1	\$289,209.32	0.18
CBMMORTGAGELLC	1	\$92,343.96	0.06
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61	0.1
COLE TAYLOR BANK	10	\$948,809.23	0.6
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00	0.08
COMPASS BANK	1	\$198,257.98	0.12
DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.15
DE CAPITAL MORTGAGE, LLC	1	\$414,865.79	0.26
DIAMOND FUNDING CORPORATION	1	\$409,067.29	0.26
DISCOVER HOME LOANS, INC., A DELAWARE	1	Φ10.C 000 00	
CORPORATION	1	\$106,000.00	0.07
DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00	0.09
ENVOY MORTGAGE LTD	1	\$235,000.00	0.15
EVERETT CO-OPERATIVE BANK	1	\$200,000.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING	1	\$206.400.00	0.12
CORPORATION	1	\$206,400.00	0.13
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38	0.2
FIRSTFINANCIALSERVICESINC	1	\$86,164.43	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$462,245.87	0.29
SAVINGS BANK	3	\$402,243.67	0.29
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$160,666.90	0.1
BANK MORTGAGE, A FLORIDA CORPORATION	1	·	
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89	0.21
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87	0.5
GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00	0.2
GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00	0.09
GLOBALEQUITYFINANCEINC	1	\$164,739.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.1
HOMELINKMORTGAGEINC	1	\$160,000.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	2	\$392,452.54	0.25
LIABILITY CORPORATION		Ψ372,132.31	0.23
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$159,771.20	0.1
LIABILITY COMPANY	-		
HURONVALLEYFINANCIAL	1	\$60,085.46	0.04
IBERIABANK MORTGAGE COMPANY	1	\$40,200.00	0.03
ICCMORTGAGESERVICES	1	\$265,000.00	0.17
JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47	2.15
KASHMORTGAGEGROUPINC	1	\$114,800.00	0.07
KEY MORTGAGE SERVICES INC	1	\$249,327.91	0.16
LEND SMART MORTGAGE, LLC	1	\$180,800.00	0.11
LENDINGSOLUTIONSINC	2	\$465,000.00	0.29
LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$246,834.63	0.16
CORPORATION(CFL # MC-3794)		·	
LOANDEPOT.COM, LLC	1	\$275,000.00	0.17
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$114,900.00	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95	0.29

	MAXREALCUPERTINO	1	\$168,000.00	0.11
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.11
	MILMARFINANCIAL	1	\$132,000.00	0.08
	MORTGAGE INVESTORS GROUP	1	\$184,800.00	0.12
	MORTGAGE NETWORK INC.	1	\$297,194.80	0.19
	NATIONS RELIABLE LENDING, LLC	1	\$177,768.99	0.11
	NATIONSLENDINGCORP	2	\$442,237.05	0.28
	NATIONSTARMORTGAGE	13	\$1,529,813.87	0.96
	NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76	0.09
	NEW AMERICAN MORTGAGE LLC	1	\$175,000.00	0.11
	NEW YORK COMMUNITY BANK	1	\$267,269.30	0.17
	ON Q FINANCIAL, INC.	1	\$188,000.00	0.12
	PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34	0.06
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79	0.06
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$280,657.20	0.18
	PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66	0.07
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4		0.73
	PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00	0.15
	QUICKEN LOANS INC.	345		46.96
	RBS CITIZENS, NA	15		1.91
	REGIONS BANK DBA REGIONS MORTGAGE	16		0.98
	RELIANCE FIRST CAPITAL LLC	2	\$362,783.72	0.23
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24	0.26
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00	0.04
	ROYAL UNITED MORTGAGE LLC	1	\$63,400.00	0.04
	ROYALUNITEDMORTGAGELLC	3	· ·	0.13
	STATE FARM BANK, F.S.B.	5	' /	0.32
	SUNTRUST MORTGAGE, INC.	27	\$4,688,353.31	2.95
	SVIGROUPINC	1		0.14
	THE HUNTINGTON NATIONAL BANK	26		1.65
	THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00	0.14
	THEFIRSTNATIONALBANKOFLAYTON	1	\$179,300.00	0.11
	UNION MORTGAGE GROUP, INC.	1	\$158,244.35	0.1
	UNION NATIONAL MORTGAGE CO.	1	\$43,766.31	0.03
	UNITEDAMERICANMORTGAGECORP	1	\$112,000.00	0.07
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01	0.16
	VENSTARINVESTMENTSINC	1	\$232,000.00	0.15
	VICTORIAFINANCIALCORP	1	\$176,000.00	0.13
	VINSONMORTGAGESERVICESINC	3	\$598,906.64	0.11
	WELLS FARGO BANK, N.A.	29	\$5,445,577.69	3.42
	WESTERN BANCORP	1	\$351,565.64	0.22
	WESTERN BANCORI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$474,231.87	0.22
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<u> </u>	WYNDHAM CAPITAL MORTGAGE INC.	1	1 \$60,000.00	
	WYNDHAMCAPITALMORTGAGEINC	1	1 \$416,500.00	
	Unavailable		6 \$16,158,411.24	
Total		810	0 \$159,061,002.09	9 100
				<u> </u>
31418ARE0	ALLCOUNTIESFUNDINGINC	1	1 \$255,000.00	
<u> </u>	AMERICANFINANCIALNETWORKINC	1	1 \$267,986.75	
<u> </u>	AMERICANMORTGAGEADVISORSCORPORATION	1	1 \$167,103.30	
<u> </u>	AMERICASMORTGAGEPROFESSIONALSLLC		1 \$168,500.00	0.0
<u> </u>	ASSUREDFINANCIALCORPORATION		1 \$308,000.00	0.1
<u> </u>	BANCO POPULAR NORTH AMERICA		1 \$386,300.00	0.
	BANK OF AMERICA, N.A.	3	3 \$613,233.74	1 0.3
	BARRONSMORTGAGEGROUPLTD	1	1 \$254,219.38	-1
	CARTUS HOME LOANS		6 \$1,114,061.96	
	CENTURY 21 MORTGAGE	4		
	COLDWELL BANKER HOME LOANS	15	· ·	
	COLDWELL BANKER MORTGAGE	6		
	COUNTRYCLUBMORTGAGEINC		1 \$250,000.00	
	EMBASSYMORTGAGEGROUPINC	1	1 \$224,500.00	
	EMBRACE HOME LOANS, INC.	26	· ·	
	EMERYFEDERALCREDITUNION	1	1 \$281,500.00	
	ENVOY MORTGAGE, LTD.	<u> </u>	7 \$1,631,200.00	
<u> </u>	ERA MORTGAGE	1_1	1 \$222,605.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6		
	FIFTH THIRD MORTGAGE COMPANY	11		
	FIRSTCHOICECREDITUNION	1	1 \$216,657.89	
	FIRSTPRIORITYFINANCIALINC	1	1 \$329,000.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	+,		
<u> </u>	SAVINGS BANK	2	2 \$252,572.00	0.1
	GREENTREESERVICINGLLC		4 \$889,494.17	7 0.4
	GROUP2000REALESTATESERVICESINC	1_1	1 \$253,101.05	
	HOMESTREET BANK, A WASHINGTON STATE			
	CHARTERED SAVINGS BANK	3	3 \$674,393.52	0.3
	HSBC BANK USA, N.A.	10	0 \$2,374,407.99	1.2
	IDEALLENDINGSOLUTIONS	<u></u>	1 \$362,427.71	
	IMORTGAGECOMINC	1_1	1 \$228,847.10	
	INDEPENDENT BANK	5	T	
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	1 \$176,500.00	
	MEDALLIONMORTGAGECOMPANYLLC	1	1 \$253,608.92	
	MORTGAGEBROKERSSERVICESINC	1	1 \$171,136.10	
	MORTGAGELENDINGCONSULTINGGROUPINC	1	1 \$195,500.00	
	NETWORKCAPITALFUNDINGCORPORATION	6		
	NEW PENN FINANCIAL, LLC	4		
	OMNIFUNDINC		1 \$1,319,100.00 1 \$137,500.00	
 		2		
├	PENNYMAC LOAN SERVICES, LLC PEOPLESMORTGAGECOMPANY		2 \$378,536.08 1 \$255,609.25	

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<u> </u>	PHH HOME LOANS, LLC	2	\$707, 2 30.00	
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21	6.4
	PLATINUMMORTGAGENETWORK	1	\$193,300.00	0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07	0.72
	QUICKEN LOANS INC.	616	\$128,784,722.13	66.
	RBS CITIZENS, NA	6	\$781,206.99	0.4
	RENEWLENDINGINC	1	\$242,000.00	0.1
	RESOURCELENDERSINC	3	\$608,202.17	0.3
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00	0.1
	STANLEYRAYPATTERSON	1	\$169,735.90	0.0
	SWIFINANCIALSERVICESINC	1	\$169,538.56	0.0
	THEGFLCAPITALGROUPINC	1	\$417,000.00	0.2
	TRUSTLINEMORTGAGEINC	1	\$149,903.29	0.0
	TRUSTMARK NATIONAL BANK	5	\$872,151.71	0.4
	U.S. BANK N.A.	8	\$1,096,114.50	0.5
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00	0.2
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02	0.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A		Φ 2 6 5 000 00	0.1
	DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00	0.2
	Unavailable	52	\$12,136,475.44	6.2
Total		919	\$193,661,533.54	100
31418ARF7	"AFFINITY MORTGAGE, LLC"	1	\$125,000.00	0.03
	"BANKERS TRUST COMPANY, N.A."	1	\$308,368.60	0.0
	"UNION BANK AND TRUST CO, A CORPORATION "	1	\$177,172.19	0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23	0.0
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02	0.0
	1ST CONSTITUTION BANK	2	\$489,473.03	0.1
	1ST PRIORITY MORTGAGE, INC.	1	\$280,948.41	0.0
	215 HOLDING CO.	2	\$190,011.89	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21	0.2
	A.M. ROBBINS MORTGAGE, INC.	1	\$302,803.19	0.0
	AAASOUTHERNNEWENGLANDBANK	2	1	0.
	ABBA FIRST MORTGAGE, INC.	1	\$81,000.00	0.0
	ACCESS NATIONAL BANK	1	\$193,089.99	0.0
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10	
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00	0.0
	AFFILIATED BANK	1	\$372,509.48	0.
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l		1		0.0
	AHMAD D ABDSHARAFAT	1	\$211,600.00	
	AHMAD D ABDSHARAFAT ALERUS FINANCIAL NA	1 1	\$211,600.00 \$292,166.49	0.0
	AHMAD D ABDSHARAFAT ALERUS FINANCIAL NA AMERICAN EQUITY MORTGAGE, INC.	1 1 2	\$211,600.00 \$292,166.49 \$460,873.24	0.08
	AHMAD D ABDSHARAFAT ALERUS FINANCIAL NA	1 1 2 3	\$211,600.00 \$292,166.49 \$460,873.24	0.0

AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50	0.17
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$266,000.00	0.07
CALIFORNIA LIMITED LIABILITY CO.	1	·	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,188.84	0.07
AMERICAN MORTGAGE SERVICE COMPANY,	1	\$131,049.25	0.04
AMERICANWEST BANK	1	\$64,062.54	0.02
 AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70	0.11
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15	0.18
AMERISERV FINANCIAL, INC.	1	\$82,788.51	0.02
ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82	0.03
ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90	0.09
ASSURED MORTGAGE, INC.	1	\$117,155.58	0.03
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00	0.06
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04	0.11
AURORA MORTGAGE, LLC,	1	\$180,000.00	0.05
AVALON MORTGAGE INC	2	\$259,495.30	0.07
AXIA FINANCIAL, LLC	1	\$385,205.37	0.1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60	0.05
AXIOM FINANCIAL, LLC	1	\$145,444.81	0.04
AZ LENDING, LLC	1	\$344,900.00	0.09
BANK INDEPENDENT	1	\$383,353.48	0.1
BANK OF AMERICA, N.A.	28	\$3,735,281.94	1.01
BANK OF BLUE VALLEY	2	\$269,048.08	0.07
BANK OF COLORADO	1	\$148,912.58	0.04
BANK OF LEE'S SUMMIT	2	\$111,524.94	0.03
BANK OF NORTH CAROLINA	1	\$273,006.41	0.07
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00	0.07
BANKERSFUNDINGGROUPINC	1	\$159,500.00	0.04
BANKWESTINC	1	\$94,000.00	0.03
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08	0.15
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99	0.11
BP FEDERAL CREDIT UNION	1	\$126,300.00	0.03
BRADFORD NATIONAL BANK	1	\$187,200.00	0.05
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87	1.28
BRIDGEWATER SAVINGS BANK	1	\$91,632.66	0.02
C2FINANCIALCORPORATION	1	\$105,000.00	0.03
C4DMORTGAGECOMPANYLLC	1	\$216,000.00	0.06
CADENCE BANK N.A	1	\$152,372.75	0.04
CADENCE BANK, N.A.	1	\$71,471.26	0.02
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91	0.04
CAPITAL MARK BANK AND TRUST	1	\$358,000.00	0.1
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07	0.02
CAPITOLLENDINGGROUPINC	1	\$101,249.83	0.03

CAPSTAR LENDING, LLC.	1	\$152,770.55	0.04
CAPSTONE BANK	1	\$90,336.02	
CARTUS HOME LOANS	1	\$272,000.00	
CBLOANSCOM	2	\$526,000.00	
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00	
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29	
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07	
CITIBANK,N.A.	4	\$755,312.90	
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47	
CITIZENS COMMUNITY BANK	5	\$573,477.63	
CITY BANK DBA CITY BANK MTG.	2	\$607,965.92	
CITY BANK MORTGAGE	1	\$273,589.11	0.07
CITYWIDE HOME LOANS	1	\$116,052.55	
CNB MORTGAGE COMPANY	1	\$183,270.39	0.05
COLDWELL BANKER HOME LOANS	1	\$205,000.00	
COLONIAL MORTGAGE CO.	1	\$73,467.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	,		
COLONIAL SAVINGS, F.A.	4	\$554,030.55	0.15
COMMERCE BANK	1	\$157,512.77	0.04
COMMUNITY & SOUTHERN BANK	1	\$73,897.31	0.02
COMMUNITY BANK AND TRUST	1	\$51,624.58	
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00	
COMMUNITY HOME LENDING, INC.	1	\$235,281.89	
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00	
COMPASS BANK	42	\$6,663,782.39	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00	0.06
CORBYMORTGAGESERVICESINC	1	\$161,816.39	
CORNERSTONE MORTGAGE	1	\$123,457.38	0.03
CORNERSTONE MORTGAGE, INC.	1	\$49,965.90	0.01
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39	
COUNTYBANK	2	\$298,330.71	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL			
SAVINGS, F.A.	2	\$249,180.24	0.07
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06	0.14
DELMAR FINANCIAL COMPANY	3	\$357,076.79	0.1
DELTA TRUST MORTGAGE INC	1	\$186,000.00	0.05
DELTA TRUST MORTGAGE, INC.	1	\$166,500.00	0.05
DEVERE MORTGAGE CORPORATION	1	\$145,444.81	0.04
DHI MORTGAGE COMPANY LTD	1	\$49,255.42	0.01
 DISCOVER HOME LOANS INC	1	\$168,900.00	
DISCOVER HOME LOANS, INC	1	\$290,000.00	0.08
DISCOVER HOME LOANS, INC.	6	\$1,183,889.26	
DISCOVER HOME LOANS, INC. A DELAWARE	1	\$177,719.06	
CORPORATION	1	ψ1 / / , / 19.00	0.02

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66	0.23
DOUGLAS COUNTY BANK	1	\$148,905.54	0.04
DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63	0.15
DSW MORTGAGE, INC.	1	\$417,000.00	0.11
EAGLE BANK AND TRUST COMPANY	1	\$78,550.52	0.02
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.11
EDWARD JONES MORTGAGE, LLC	1	\$135,491.29	0.04
ENTERPRISE BANK & TRUST	9	·	0.37
ENTERPRISE BANK & TRUST, A BANKING CORPOR	RATION 1	\$198,540.71	0.05
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION		\$219,500.00	0.06
ENVOY MORTGAGE LTD	1	\$192,801.24	0.05
EQUILANE LENDING LLC	1	\$197,500.00	0.05
EVERETT FINANCIAL	1	\$87,068.32	0.02
EXTRACO BANKS N.A.	1	\$60,700.00	0.02
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAG	E 1	\$112,178.89	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATI		\$761,498.44	0.21
FEARON FINANCIAL LLC	1	\$136,993.10	0.04
FEARON FINANCIAL, LLC	7	\$1,296,758.39	0.35
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	2	\$556,915.12	0.15
COMPANY		φ330,913.12	0.13
FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$245,347.80	0.07
FIDELITY BANK PASB	3	\$361,551.06	0.1
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00	0.05
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22	0.29
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96	0.04
FIRST AMERICAN BANK	3	\$792,365.25	0.21
FIRST BANK	4	\$427,550.19	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRA	NTEE" 8	\$915,533.99	0.25
FIRST CAPITAL BANK	1	\$353,915.58	0.1
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81	0.07
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17	0.03
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88	0.04
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33	0.07
FIRST COLLINSVILLE BANK	1	\$73,000.00	0.02
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00	0.03
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,099.67	0.03
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$62,091.39	0.02
FIRST COUNTY BANK	1	\$146,920.13	0.04
FIRST FEDERAL BANK OF WI	1	\$61,493.95	0.02
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34	0.07
FIRST HOME MORTGAGE CORP.	9	\$2,771,164.12	0.75
FIRST HOPE MORTGAGES, INC.,	1	\$133,052.95	0.04
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88	0.05
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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94	0.11
FIRST NATIONAL BANK	3	\$391,130.10	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58	
FIRST NATIONAL BANK OF PA	8	\$788,438.65	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60	
FIRST NBC BANK	1	\$159,888.60	
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87	0.09
FIRST SECURITY BANK	1	\$126,718.61	0.03
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A	1	·	
CORPORATION.	1	\$106,432.33	0.03
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00	0.04
FIRST-CITIZENS BANK & TRUST COMPANY, NC			
BANKING CORPORATION	1	\$142,000.00	0.04
FIRSTBANK	2	\$205,492.91	0.06
FIRSTBANK WHOLESALE	1	\$125,155.77	0.03
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00	
FIVESTARBANK	1	\$373,739.98	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		Φ1 2 00 000 00	
SAVINGS BANK	6	\$1,209,800.00	0.33
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$135,014.08	0.04
BANK MORTGAGE, A FLORIDA CORPORATION			
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00	0.04
G. & M. WOLKENBERG, INC., A NEW YORK			
CORPORATION	1	\$370,000.00	0.1
GARDNER FINANCIAL SERVICES, LTD.	1	\$105,926.48	0.03
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00	
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49	0.05
GERSHMAN INVESTMENT CORP DBA GERSHMAN		·	
MORTGAGE	1	\$114,059.00	0.03
GOLDWATER BANK, NA	1	\$193,424.87	0.05
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97	0.04
GRAYSTONE MORTGAGE	1	\$165,561.39	0.04
GREATER POTOMAC MORTGAGE CO.	1	\$98,539.12	0.03
GREENHAVENCAPITALINC	1	\$340,500.00	0.09
GSB MORTGAGE INC	1	\$223,894.85	0.06
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00	0.04
GUARANTEED RATE, INC.	1	\$158,300.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18	
GUARANTY BANK, FSB	4	\$433,501.43	0.12
GUARANTY BOND BANK	1	\$249,202.58	
HALLMARK HOME MORTGAGE	2	\$517,374.42	0.14
HANCOCK BANK	5	\$976,208.08	
HANOVER MORTGAGE COMPANY	1	\$115,000.00	

HARTLAND MORTGAGE CENTERS, INC.	1	\$277,943.77	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98	0.05
HAWTHORNE CREDIT UNION	1	\$226,000.00	0.06
HERITAGE BANK OF THE SOUTH	1	\$83,281.30	0.02
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40	0.06
HOME MORTGAGE OF AMERICA, INC.	1	\$38,092.00	0.01
HOMELAND MORTGAGE COMPANY	1	\$362,302.26	0.1
HOMELINKMORTGAGEINC	2	\$560,108.31	0.15
HOMESERVICES LENDING, LLC	2	\$289,000.00	0.08
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00	0.03
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98	0.03
HOMETOWN BANK	2	\$150,990.42	0.04
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32	0.05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00	0.03
HPA MORTGAGE SERVICES	1	\$55,000.00	0.01
IBERIABANK MORTGAGE COMPANY	3		0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58	0.03
IDAHO INDEPENDENT BANK	1	\$91,954.64	0.02
IMORTGAGE.COM, INC.	4	\$540,509.18	0.15
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87	0.03
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$114,276.34	0.03
INLANTA MORTGAGE,INC.	1	\$126,250.00	0.03
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84	0.04
INSIGHT BANK	1	\$121,611.94	0.03
INSIGNIABANK	1	\$262,970.02	0.07
INTEGRA MORTGAGE CORP.	1	\$135,014.08	0.04
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$276,200.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$476,453.40	0.13
INTERBANK	1	\$60,269.20	0.02
JEFFERSON BANK	1	\$198,936.29	0.05
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09	0.03
JPMORGAN CHASE BANK, N.A.	1,148	\$147,301,809.17	39.95
K&B CAPITAL CORP	1	\$364,339.46	0.1
KEY MORTGAGE SERVICES INC	1	\$315,000.00	0.09
KINGS MORTGAGE SERVICES INC	1	\$88,500.00	0.02
KIRKWOOD BANK & TRUST CO	1	\$140,000.00	0.04
KITSAP CREDIT UNION	1	\$109,388.79	0.03
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93	0.1

LAWRENCE BANK	1	\$113,069.03	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72	0.03
LINCOLN SAVINGS BANK	1	\$62,738.87	0.02
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOA	NS 1	\$75,445.47	0.02
LINN AREA CREDIT UNION	3	\$239,823.26	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGA	GE 4	\$899,881.17	0.24
LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.05
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00	0.05
MAIN STREET HOME LOANS, LLC	3	\$520,942.45	0.14
MAJESTY MORTGAGE INC.	1	\$99,500.00	0.03
MALVERN NATIONAL BANK	1	\$44,673.78	0.0
MARKET MORTGAGE CO., LTD.	1	\$262,086.14	0.0
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25	0.0
MECHANICS BANK	1	\$78,151.90	
MEGASTAR FINANCIAL CORP., A COLORADO	1	¢212 000 77	
CORPORATION		\$213,888.77	0.06
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87	0.07
MERIDIAN LENDING CORP.	1	\$139,977.83	0.04
METROPOLITAN NATIONAL BANK	3	\$198,787.53	0.03
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80	0.02
MIDSTATES BANK, NA	1	\$211,148.04	0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00	0.0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35	0.05
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00	0.32
MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	
MLD MORTGAGE INC	1	\$271,033.80	0.0
MONARCH BANK, A CORPORATION	1	\$162,381.51	0.04
MONARCH BANKDBA MONARCH MTG	1	\$75,321.56	
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUND	ING 1	\$75,766.96	
MORTGAGE AMERICA, INC.	2	#205 002 50	
MORTGAGE CAPITAL PARTNERS INC	1	\$218,000.00	0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$263,078.90	0.07
MORTGAGE FINANCIAL, INC.	1	\$103,704.56	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS			
CORPORATION	1	\$205,000.00	0.06
MORTGAGE INVESTERS GROUP	1	\$176,850.00	0.05
MORTGAGE INVESTORS GROUP	2	\$187,639.72	0.05
MORTGAGE INVESTORS GROUP.	1	\$147,300.00	0.04
MORTGAGE MASTER, INC	1	\$270,015.37	0.07
MORTGAGE MASTER, INC.	2		0.13
MORTGAGE NETWORK INC	1	\$300,500.00	0.08
MORTGAGE NETWORK INC.	9		0.47
MORTGAGE NETWORK, INC	1	\$209,000.00	0.06
MORTGAGE NETWORK, INC.	2		
MORTGAGE RESOURCES, INC.	3		0.13
profit of the telepoone by inter-		Ψ172,727.70	0.1.

MORTGAGE SERVICES III LLC	1	\$378,390.21	0.1
MORTGAGE SERVICES III, LLC	2	\$195,591.00	0.05
MORTGAGE STRATEGISTS INC.	1	\$330,000.00	0.09
MORTGAGE SUPPLIERS INC	1	\$114,000.00	0.03
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$104,387.61	0.03
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00	0.03
MOUNTAIN WEST BANK, NA	1	\$185,858.29	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01	0.08
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26	0.01
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94	0.09
NATIONAL PENN BANK	2	\$258,627.88	0.0
NATIONWIDE BANK	1	\$184,000.00	0.05
NETWORK FUNDING, L.P.	1	\$224,318.60	0.06
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14	0.04
NEW FED MORTGAGE CORP	1	\$140,000.00	0.04
NFM, INC.	1	\$169,888.60	0.05
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26	0.08
NJ LENDERS CORP.	1	\$323,438.14	0.09
NJ LENDERS CORPORATION	2	\$325,169.49	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08	0.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16	0.22
NORTH STATE BANK MORTGAGE	1	\$208,314.31	0.06
NORTHSTAR BANK OF TEXAS	1	\$277,957.00	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00	0.03
NOVATION CREDIT UNION	1	\$121,109.83	0.03
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78	0.02
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67	0.06
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46	2.22
OAK MORTGAGE COMPANY, LLC	1	\$117,842.88	0.03
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55	0.05
OMEGA FINANCIAL SERVICES, INC.	1	\$214,235.57	0.06
OPTIMUMFIRSTINC	1	\$340,900.00	0.09
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00	0.06
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52	0.08
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76	0.04
PARK BANK	1	\$197,096.90	0.05
PARK STERLING BANK	1	\$257,235.72	0.07
PATRIOT COMMUNITY BANK	2	\$590,589.72	0.16
PEOPLES BANK	4	\$637,648.54	0.17
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00	0.04

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00	0.02
PERL MORTGAGE, INC	2	\$556,377.71	0.15
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00	0.11
PHH MORTGAGE CORPORATION	1	\$320,000.00	0.09
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$384,000.00	0.1
PINNACLE BANK - AZ	1	\$186,256.58	0.05
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05	0.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58	0.04
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79	0.09
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19	0.05
PINNACLE NATIONAL BANK	1	\$118,534.42	0.03
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00	0.03
PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.07
POLI MORTGAGE GROUP INC	2	\$322,600.00	0.09
POLI MORTGAGE GROUP, INC.	2	\$500,004.87	0.14
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73	0.06
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.04
PREMIER BANK ROCHESTER	1	\$99,200.00	0.03
PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33	0.17
PRIORITY MORTGAGE CORP.	1	\$163,259.84	0.04
PROLENDINGMORTGAGELLC	1	\$196,000.00	0.05
PROSPERITY BANK	1	\$280,000.00	0.08
PULASKI BANK	1	\$89,570.55	0.02
QCFINANCIALCOMPANY	1	\$237,000.00	0.06
QUEENSBOROUGH NATIONAL B&T CO.	2	\$195,463.72	0.05
QUICKEN LOANS INC.	61	\$13,340,994.31	3.62
RADIUS FINANCIAL GROUP INC.	1	\$112,898.83	0.03
RADIUS FINANCIAL GROUP, INC.,	1	\$88,000.00	0.02
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00	0.02
RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34	0.03
RBS CITIZENS, NA	6	\$1,028,443.45	0.28
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00	0.02
REGENCY MORTGAGE CORP.	1	\$317,500.00	0.09
REGENCY MORTGAGE CORPORATION	1	\$74,880.40	0.02
RELIANCE FIRST CAPITAL LLC	1	\$158,854.44	0.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00	0.06
RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09	0.22
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RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.04
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74	0.2
RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25	0.18
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$317,000.00	
RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00	
RESOURCE FINANCIAL SERVICES	2	\$400,568.51	0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44	0.08
ROSS MORTGAGE CORPORATION	2	\$391,508.45	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN	2	,	
CORPORATION	1	\$150,000.00	0.04
ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09	0.05
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16	0.08
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00	0.04
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	N 1	\$138,005.31	0.04
SABINE FEDERAL CREDIT UNION	1	\$84,276.53	0.02
SACRAMENTO 1ST MORTGAGE, INC.	1	\$402,858.18	0.11
SAIL MORTGAGE CORP	3	\$735,335.15	0.2
SAIL MORTGAGE CORPORATION	1	\$258,127.31	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAY LIMITED LIABILITY COMPANY	WARE 1	\$326,902.20	
SANDY SPRING BANK	1	\$131,055.39	0.04
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67	0.02
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64	
SENTE MORTGAGE	1	\$134,027.64	
SERVIS FIRST BANK	1	\$204,204.09	0.06
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98	0.04
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,847.16	
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34	0.11
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00	
SIRVA MORTGAGE, INC	1	\$240,900.00	0.07
SOUTHWEST BANK	1	\$410,985.79	0.11
SPOKANE CITY CREDIT UNION	1	\$99,265.63	0.03
STELLARONE BANK	2	\$235,544.20	
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03	0.31
SUMMIT BANK, A CORPORATION	1	\$157,900.00	0.04
SUMMIT MORTGAGE, INC.	1	\$57,582.25	0.02
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CUNION	REDIT 1	\$110,000.00	
SUNQUEST FUNDING, LLC	1	\$100,000.00	0.03
SUNTRUST MORTGAGE, INC.	96	· ·	3.85
SURETY FINANCIAL SERVICES	1	\$344,952.10	
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SWEETWATER HOME FINANCE OF HOU	STON, INC. 1	\$119,800.00	0.03
SWEETWATERHOMEFINANCEOFHOUST	TONINC 1	\$122,818.89	0.03
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56	0.12
THE AMERICAN EAGLE MORTGAGE CO	LLC 1	\$105,006.62	0.03
THE BANK OF KENTUCKY	1	\$174,430.75	0.05
THE BUSINESS BANK DBA PRIME MORT	TGAGE 1	\$344,000.00	0.09
THE BUSINESS BANK DBA PRIME MORT	TGAGE, A	\$198,300.00	0.05
MINESOTA BANKING CORPORATION.	1	\$196,300.00	0.03
THE BUSINESS BANK DBA PRIME MORT	rgage, a	\$177,200.00	0.05
MINNESOTA BANKING CORPORATION	1	·	
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80	0.06
THE HUNTINGTON NATIONAL BANK	46	. , ,	1.59
THE MORTGAGE COMPANY	1	+-> 0,0 00100	0.05
THE MORTGAGE FIRM, INC.	1	\$175,000.00	0.05
THE PRIVATE BANK AND TRUST COMP	ANY, A BANKING	\$377,263.00	0.1
CORPORATION		·	
THELOANSTORY	1	\$300,000.00	0.08
TOWER BANK AND TRUST COMPANY	1	\$245,362.40	0.07
TOWNEBANK MORTGAGE	1	\$62,829.57	0.02
TRADITION MORTGAGE	2		0.19
TRI-COUNTY BANK	1	\$75,875.13	0.02
TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40	0.14
U.S. BANK N.A.	1	\$90,000.00	0.02
UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54	0.03
UNION BANK & TRUST CO	1	\$123,034.38	0.03
UNION BANK AND TRUST	2	\$150,405.20	0.04
UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.02
UNION MORTGAGE GROUP, INC	3	\$511,525.88	0.14
UNION MORTGAGE GROUP, INC.	6	, , . ,	0.31
UNITED COMMUNITY MORTGAGE SER'		\$82,398.30	0.02
UNIVERSAL AMERICAN MORTGAGE CO		\$127,841.89	0.03
FLORIDA LIMITED LIABILITY COMPAN	Y	·	
US CAPITAL GROUP OF LOUISIANA, LLO	$C \qquad \qquad 1$	\$86,319.66	0.02
US WIDE FINANCIAL, LLC	1	\$250,000.00	0.07
UTAH COMMUNITY FEDERAL CREDIT I	JNION 1	\$131,545.65	0.04
V.I.P. MORTGAGE INC.	1	\$413,996.49	0.11
VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00	0.07
VANDERWEY INVESTMENTS, LLC	1	\$118,800.00	0.03
VICTORIAFINANCIALCORP	1	\$417,000.00	0.11
VICTORIAN FINANCE, LLC	2	\$259,196.99	0.07
VILLAGE BANK MORTGAGE CORPORA	ΓΙΟN 1	\$312,329.49	0.08
VIP MORTGAGE INC	1	\$351,450.26	0.1
WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00	0.03
WCS LENDING, LLC	1	\$243,223.89	0.07
WEBSTER BANK, N.A.	30		1.29
WEI MORTGAGE CORPORATION	1	\$211,455.88	0.06

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00	1.6
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27	0.95
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78	0.73
MORTGAGE INVESTORS GROUP	2	\$160,891.99	0.28
NEW YORK COMMUNITY BANK	2	\$576,672.22	1.01
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00	1.14
NVR MORTGAGE FINANCE, INC.	1	\$410,092.43	0.72
NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52	1.14
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00	0.35
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43	0.72
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00	1.18
PULTE MORTGAGE LLC	14	\$3,156,867.00	5.55
QUICKEN LOANS INC.	125	\$34,981,262.70	61.53
REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36	1.32
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00	0.51
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00	0.41
RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00	0.49
RSNB BANK, A CORPORATION	2	\$194,500.00	0.34
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00	0.6
SUNSET BANK & SAVINGS	1	\$404,872.06	0.71
TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95	0.57
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94	0.4
THE NATIONAL BANK	1	\$188,785.62	0.33
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02	0.37
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19	0.34
UNIVERSAL LENDING CORPORATION	1	\$188,100.00	0.33
VANTAGE POINT BANK	1	\$140,000.00	0.25
Unavailable	5	\$1,025,653.38	1.84
	228	\$56,849,790.79	100
·	1	·	0.51
	1	·	0.28
		·	0.61
			0.87
·	2		0.75
U. VIRGIL, INC.	1	\$238,465,76	0.53
	CORPORATION MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE INVESTORS GROUP NEW YORK COMMUNITY BANK NORTH COUNTRY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PULTE MORTGAGE LLC QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RSNB BANK, A CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUNSET BANK & SAVINGS TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE NATIONAL BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION VANTAGE POINT BANK	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE INVESTORS GROUP NEW YORK COMMUNITY BANK 2 NORTH COUNTRY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC 5 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PULTE MORTGAGE LLC 14 QUICKEN LOANS INC. 125 REGIONS BANK DBA REGIONS MORTGAGE 3 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 RMC VANGUARD MORTGAGE CORPORATION 2 SI MORTGAGE COMPONY, A MICHIGAN CORPORATION 1 RSNB BANK, A CORPORATION 2 SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 SUNSET BANK & SAVINGS 1 TEXAS TECH FEDERAL CREDIT UNION 2 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 THE NATIONAL BANK 1 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 UNIVERSAL LENDI	CORPORATION

	NATIONS LENDING CORPORATION	1	\$149,270.47	0.33
	NATIONSTARMORTGAGE	14	\$2,964,565.74	6.57
	PEOPLES BANK OF COMMERCE	1	\$132,850.00	0.29
	PHH MORTGAGE CORPORATION	7	\$875,314.10	1.94
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,308,278.11	2.9
	QUICKEN LOANS INC.	200	\$35,703,244.82	79.11
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32	0.44
	STATE FARM BANK, F.S.B.	1	\$72,500.00	0.16
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20	0.28
	SUNTRUST MORTGAGE, INC.	4	\$504,081.38	1.12
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34	0.8
	Unavailable	6	\$1,137,281.70	2.51
Total		261	\$45,133,008.75	100
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00	0.45
	CARTUS HOME LOANS	1	\$239,770.00	0.59
	COLDWELL BANKER HOME LOANS	1	\$109,450.00	0.27
	COLDWELL BANKER MORTGAGE	1	\$175,900.00	0.43
	COLE TAYLOR BANK	4	\$635,734.62	1.56
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85	0.46
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31	0.47
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$141,570.43	0.35
	GREENTREESERVICINGLLC	1	\$241,050.71	0.59
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$100,000.00	0.25
	METROPLEXMORTGAGESERVICE	1	\$144,030.32	0.35
	NATIONSTARMORTGAGE	3	\$605,550.00	1.49
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02	2.49
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79	3.4
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.6
	SCENICOAKSFUNDING	1	\$216,750.00	0.53
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.5
	Unavailable	5	\$906,850.00	2.22
Total		237	\$40,691,399.16	100
31418ARK6	BANK OF AMERICA, N.A.	1	\$110,821.21	5.13
	PHH MORTGAGE CORPORATION	1	\$76,816.00	3.56
	QUICKEN LOANS INC.	13	\$1,971,167.79	91.31
Total		15	\$2,158,805.00	100
			* * * * * * * * * * * * * * * * * * *	
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00	2.08
<u> </u>	NATIONSTARMORTGAGE	7	+ -, ,	12.04
<u> </u>	PHH MORTGAGE CORPORATION	6	. /	8.53
<u> </u>	QUICKEN LOANS INC.	48	1	73.96
	SUNTRUST MORTGAGE, INC.	1	\$87,157.97	0.97

UMB BANK, N.A.	1	\$219,225.00	2.42
	64	\$9,018,218.80	100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00	0.12
	2	\$542,902.30	0.61
·	1	·	0.15
	1	·	0.15
COLDWELL BANKER MORTGAGE	1	\$167,100.00	0.19
EMBRACE HOME LOANS, INC.	1	\$226,401.47	0.25
ERA HOME LOANS	1	\$137,350.00	0.15
FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65	2.57
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1		0.19
HSBC BANK USA, N.A.	1	\$92,639.82	0.1
JPMORGAN CHASE BANK, N.A.	14	\$1,438,125.46	1.61
NATIONSTARMORTGAGE	136	\$27,983,514.02	31.27
ONEWEST BANK, FSB	1	\$171,300.00	0.19
PHH MORTGAGE CORPORATION	13	\$1,650,360.93	1.84
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$144,850.00	0.16
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00	3.07
PROVIDENT SAVINGS BANK, F.S.B.	1	\$146,797.48	0.16
QUICKEN LOANS INC.	246	\$41,195,663.34	46.03
SUNTRUST MORTGAGE, INC.	3	\$259,214.34	0.29
Unavailable	48	\$9,739,422.78	10.9
	501	\$89,495,333.59	100
CASHCALL, INC	1	\$497,795.33	0.68
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00	2.18
FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75	2.93
HSBC BANK USA, N.A.	6	\$3,362,424.79	4.58
LEADER MORTGAGE COMAPNY,INC.,	1	\$457,932.51	0.62
LOAN ONE MORTGAGE CO., INC.	1	\$477,705.04	0.65
NATIONSTARMORTGAGE	23	\$12,680,156.12	17.28
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,535,218.73	4.82
POLI MORTGAGE GROUP, INC.	2	\$909,723.26	1.24
QUICKEN LOANS INC.	64	\$36,616,975.58	49.9
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,069,000.00	1.46
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		41.010.107.00	1.66
HOMEBRIDGE	2	\$1,219,105.08	1.00
, and the second	2 2	\$1,219,105.08	1.48
HOMEBRIDGE			
HOMEBRIDGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY		\$1,085,400.00	1.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC. ERA HOME LOANS FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. Unavailable CASHCALL, INC FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY HSBC BANK USA, N.A. LEADER MORTGAGE COMAPNY, INC., LOAN ONE MORTGAGE CO, INC. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP, INC. QUICKEN LOANS INC.	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC. ERA HOME LOANS FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A. JPMORGAN CHASE BANK, N.A. 14 NATIONSTARMORTGAGE ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, ILC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. 246 SUNTRUST MORTGAGE, INC. 10 CASHCALL, INC FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY HSBC BANK USA, N.A. 6 LEADER MORTGAGE COMPANY 4 HSBC BANK USA, N.A. 6 LEADER MORTGAGE COMPANY 4 HSBC BANK USA, N.A. 6 LEADER MORTGAGE COMPANY 4 HSBC BANK USA, N.A. 6 LEADER MORTGAGE COMPANY, INC., 1 LOAN ONE MORTGAGE COMPANY, INC., LOAN ONTE MORTGA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CO., INC. COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC. ERA HOME LOANS FIFTH THIRD MORTGAGE COMPANY FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HSBC BANK USA, N.A. I \$92,639.82 JPMORGAN CHASE BANK, N.A. I \$14,438,125.46 NATIONSTARMORTGAGE DORWEST BANK, FSB PH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. J \$146,797.48 QUICKEN LOANS INC. CASHCALL, INC FARMERS BANK & TRUST, N.A, A CORPORATION FIFTH THIRD MORTGAGE COMPANY PROSPECT MORTGAGE, COMPANY J \$144,7795.33 FARMERS BANK & TRUST, N.A, A CORPORATION J \$497,795.33 FARMERS BANK & TRUST, N.A, A CORPORATION J \$497,795.33 FARMERS BANK & TRUST, N.A, A CORPORATION J \$497,795.33 FARMERS BANK & TRUST, N.A, A CORPORATION J \$497,795.33 FARMERS BANK W.S.A, N.A. 6 \$3,3362,424.79 HEADER MORTGAGE COMPANY J \$477,705.04 NATIONSTARMORTGAGE J \$497,795.32 LOAN ONE MORTGAGE COMPANY PROVIDENT SAVINGS BANK, N.A. 6 \$3,3362,424.79 LEADER MORTGAGE COMPANY J \$457,932.51 LOAN ONE MORTGAGE COMPANY A \$21,53,593.35.9 POLI MORTGAGE COMPANY A \$21,53,593.35.9 CASHCALL, INC J \$497,795.33 FARMERS BANK & TRUST, N.A, A CORPORATION J \$497,795.33 FARMERS BANK W.S.A, N.A. A 6 \$3,362,424.79 LEADER MORTGAGE COMPANY A \$21,53,593.35.9 LEADER MORTGAGE COMPANY A \$21,53,593.35.9 LEADER MORTGAGE COMPANY A \$21,53,593.35.9 LEADER MORTGAGE COMPANY, INC., J \$457,932.51 LOAN ONE MORTGAGE COMPANY, INC., J \$457,932.51 POLI MORTGAGE GROUP, INC. J \$497,705.04 NATIONSTARMORTGAGE BY \$36,616,975.58

	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED			
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,529,230.00	3.45
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$583,740.00	0.8
	Unavailable	3	\$1,719,100.75	2.34
Total		131	\$73,378,740.80	100
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24	2.04
	KINGSMORTGAGESERVICESINC	1	\$206,928.00	0.16
	M&T BANK	1	\$198,906.20	0.15
	NATIONSTARMORTGAGE	158	\$30,849,813.15	24.03
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00	
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72	0.98
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$941,083.14	0.73
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00	
	QUICKEN LOANS INC.	337	\$51,913,381.69	40.43
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00	
	SUNTRUST MORTGAGE, INC.	3	\$248,035.82	0.19
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,000.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$446,200.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$337,550.00	
	Unavailable	182	\$37,631,417.36	
Total			\$128,388,847.58	
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46	0.15
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33	
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01	0.14
	4TRUST MORTGAGE, INC.	1	\$239,378.60	0.09
	6DVANCE MORTGAGE CORPORATION	1		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62	
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.08
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION	1	\$155,531.28	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15	0.07
	AAXY LLC	4	\$540,847.23	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00	
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35	
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83	
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	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00	0.0ϵ

AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.15
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00	0.28
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22	0.07
ALERUS FINANCIAL NA	1	\$187,900.00	0.07
ALERUS FINANCIAL, N.A.	1	\$250,000.00	0.09
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00	0.11
ALLIED FIRST BANK, SB	1	\$343,706.54	0.13
AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36	0.33
AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95	0.08
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41	0.68
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16	0.15
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24	
AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76	0.12
AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96	
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40	0.09
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00	
AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74	0.28
AMERICANMORTGAGEFINANCEINC	1	\$123,000.00	
AMERICASH,	1	\$238,391.39	
AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82	0.1
AMERISAVE MORTGAGE CORPORATION	11	\$3,547,946.67	1.3
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00	
AMERISAVE MORTGAGE CORPORATION,	1	\$374,870.28	0.14
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00	0.14
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$408,768.12	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11	3.74
AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58	0.04
ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00	0.14
APPROVED FUNDING CORPORATION	1	\$413,770.10	0.15
ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14	0.07
ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37	0.04
ASSURANCE FINANCIAL GROUP, LLC	2	\$525,185.92	0.19
ASSURANCE FINANCIAL GROUP, LLC.	1	\$354,944.95	0.13
ATLANTIC HOME LOANS, INC	1	\$283,243.53	0.1
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85	0.32
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00	
AURORA MORTGAGE, LLC	2	\$468,923.12	0.17

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.08
AVENUE MORTGAGE CORPORATION	2	\$539,900.00	0.2
AXIOM FINANCIAL, LLC.	1	\$225,000.00	0.08
BANK OF AMERICA, N.A.	6	\$1,427,452.00	0.52
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73	0.15
BANK OF NORTH CAROLINA	1	\$319,051.64	0.12
BANKERS TRUST COMPANY	1	\$195,909.60	0.07
BANKERSFUNDINGGROUPINC	1	\$362,000.00	0.13
BAYTOBAYLENDING	1	\$160,000.00	0.06
BERKSHIRE BANK	4	\$1,159,986.64	0.42
BNC NATIONAL BANK	1	\$354,869.46	0.13
BOFI FEDERAL BANK	1	\$312,161.72	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09	0.32
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89	0.07
BRIGHTENLENDINGINC	1	\$233,096.93	0.09
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,		·	
A CALIFORNIA CORPORATION	1	\$304,594.62	0.11
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77	0.28
CALIBER FUNDING LLC	2	\$538,876.01	0.2
CAMPBELL FINANCIAL SERVICES, INC.	1	\$286,950.00	0.1
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,700.00	0.12
CARROLLTON MORTGAGE	1	\$349,688.26	0.13
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	2	Φ521 QC4 CQ	
CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62	0.19
CARTUS HOME LOANS	1	\$304,000.00	0.11
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00	0.13
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67	0.2
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00	0.31
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81	0.06
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30	0.14
CITIBANK,N.A.	1	\$266,226.52	0.1
CITIZENS BANK & TRUST	1	\$245,958.77	0.09
CITIZENS COMMUNITY BANK	1	\$208,537.62	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,200.00	0.05
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$282,847.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	13	\$2,404,603.49	0.88
COLONIAL SAVINGS, F.A.			
COMERICA BANK	2	\$350,420.92	0.13
COMMERCE BANK	2	\$402,116.24	0.15
COMMUNITY HOME LENDING, INC.	1	\$189,436.91	0.07
COMMUNITY MORTGAGE GROUP, INC.	2	\$642,091.42	0.23
COMPASS BANK	1	\$99,695.40	0.04
COMPASS MORTGAGE INC	1	\$258,232.42	0.09

COMPASS MORTGAGE, INC	1	\$324,050.00	0.12
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55	0.13
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34	0.1
 CORNERSTONE BANK, A CORPORATION.	1	\$251,541.94	0.09
CORNERSTONE MORTGAGE, INC.	1	\$184,444.15	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,368.62	0.08
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78	0.22
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.15
CREDIT UNION OF TEXAS	2	\$454,577.64	0.17
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49	0.22
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54	0.14
DAMASCUS COMMUNITY BANK	1	\$242,272.89	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23	0.08
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09	0.11
DIRECTIONS EQUITY, LLC	1	\$241,083.40	0.09
DISCOVER HOME LOANS, INC.	2	\$392,099.39	0.14
DSW MORTGAGE, INC.	1	\$357,900.00	0.13
EAGLEBANK	2	\$829,029.53	0.3
EAST BOSTON SAVINGS BANK	1	\$333,010.15	0.12
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54	0.04
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10	0.04
ELITE FINANCING GROUP, LLC	1	\$155,877.24	0.06
ENVOY MORTGAGE LTD	2	\$531,034.54	0.19
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64	0.08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00	0.09
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35	0.05
F&M BANK, A BANKING CORPORATION	1	\$230,107.05	0.08
FAIRFIELD COUNTY BANK	2	\$518,108.04	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75	0.1
FARMERS BANK AND TRUST	1	\$165,999.73	
FARMERS STATE BANK	1	\$283,158.33	
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17	0.15
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	FEARON FINANCIAL LLC A LMITED LIABILITY COMPANY	1	\$405,777.14	0.15
	FEARON FINANCIAL, LLC	6	\$1,290,578.97	0.47
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63	0.76
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25	0.23
	FEDERATED MORTGAGE CORP.	1	\$362,833.63	0.13
	FIBRE FEDERAL CREDIT UNION	1	\$74,774.65	0.03
	FIDELITY MORTGAGE CORPORATION	1	\$397,817.52	0.15
	FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00	0.05
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29	0.06
	FIRST AMERICAN BANK & TRUST	1	\$382,727.41	0.14
	FIRST BANK	1	\$395,168.89	0.14
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00	0.24
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$643,767.86	
	FIRST CAPITAL BANK	1	\$263,217.60	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$310,000.00	
	CORPORATION EIDET COLLINGVILLE DANK	2	\$5.46.261.50	0.7
	FIRST COLLINSVILLE BANK	2	\$546,361.52 \$398,830.77	0.2
	FIRST HOPE MORTGAGES INC., A CORPORATION	1		
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$303,111.39	
	FIRST INTERNET BANK OF INDIANA		\$717,855.99	0.26
	FIRST INTERNET BANK OF INDIANA	1	\$397,376.00	0.15
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17	0.5
	FIRST NATIONAL BANK	1	\$200,841.00	0.07
	FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00	0.07
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$201,330.00	0.1
	COMPANY	1	\$222,837.63	
	FIRST SECURITY BK OF MISSOULA	1	\$156,565.20	0.06
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21	0.07
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00	0.13
	FIRST WISCONSIN FINANCIAL, INC.	1	\$245,000.00	0.09
	FIRSTBANK WHOLESALE	1	\$374,762.40	
	FIRSTFINANCIALSERVICESINC	2	\$566,293.40	
	FIRSTRUST MORTGAGE, INC.	1	\$246,810.31	0.09
	FISHER FINANCIAL GROUP, INC.	1	\$315,700.00	0.12
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63	0.07
	FOX MORTGAGE, INC	1	\$197,379.96	
L	I OA MORTOAUL, IIIC	1	ψ171,313.30	0.07

FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00	0.25
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00	0.05
G & M WOLKENBERG, INC.,	1	\$228,634.89	0.08
G. & M. WOLKENBERG, INC. A NEW YORK	1	\$276 170 09	0.1
CORPORATION	1	\$276,179.08	0.1
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08
GLACIER BANK	2	\$286,902.88	0.1
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37	0.09
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84	0.07
GREENCHOICE BANK, FSB	1	\$391,819.20	0.14
GSF MORTGAGE CORPORATION	1	\$351,968.15	0.13
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$351,953.84	0.13
GUARANTEED RATE, INC	1	\$209,000.00	0.08
GUARANTEED RATE, INC.	5	\$1,316,302.62	0.48
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08	0.36
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$179,466.55	0.07
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59	1.09
HANCOCK BANK	1	\$307,685.42	0.11
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00	0.23
HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78	0.08
HIGH POINT MORTGAGE CORP	1	\$415,764.17	0.15
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07	0.14
HOMELINKMORTGAGEINC	1	\$369,999.84	0.14
HOMESERVICES LENDING, LLC	1	\$178,500.00	0.07
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00	0.04
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37	0.12
HOMESTARMORTGAGEINC	1	\$163,013.42	0.06
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00	0.14
HOMETRUST MORTGAGE COMPANY	1	\$176,280.90	0.06
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03	0.08
HSBC BANK USA, N.A.	1	\$243,776.82	0.09
HYDE PARK BANK AND TRUST	1	\$168,000.63	0.06
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59	0.08
INFINITY MORTGAGE CORPORATION	2	\$639,250.00	0.23
INLAND HOME MORTGAGE COMPANY, LLC	<u>-</u>	\$220,000.00	0.08
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00	0.11
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13	0.15
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00	0.03
JPMORGAN CHASE BANK, N.A.	95	\$24,943,884.62	9.13
KENILWORTH FINANCIAL INC	7.7	\$272,179.75	0.1
INCLUID WORTH FINANCIAL INC	1	Ψ414,117.13	U.1

KOHLERCREDITUNION	1	\$75,000.00	0.03
LANDMARKFUNDINGGROUPINC	1	\$397,980.00	0.15
LEADER MORTGAGE COMPANY, INC.	1	\$348,962.73	0.13
LEND SMART MORTGAGE, LLC	1	\$201,000.00	0.07
LIBERTY FIRST C.U.	1	\$124,624.43	0.05
LOANCENTRALLLC	1	\$343,000.00	0.13
M/I FINANCIAL CORP	1	\$277,164.72	0.1
MAJESTY MORTGAGE INC.	1	\$398,000.00	0.15
MALVERN NATIONAL BANK	1	\$182,907.91	0.07
MANHATTANFINANCIALGROUPINC	1	\$185,241.74	0.07
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77	0.07
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00	0.04
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00	0.07
MID AMERICA COLUMBIA, MO	1	\$79,764.21	0.03
MID AMERICA MORTGAGE INC.	1	\$289,650.85	0.11
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$262,209.80	0.1
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93	0.08
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31	0.09
MIDWEST REGIONAL BANK	1	\$216,356.90	0.08
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00	0.12
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00	0.15
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46	0.13
MMW HOLDINGS, LLC	1	\$86,000.00	0.03
MONARCH BANK, A CORPORATION	1	\$279,354.91	0.1
MONARCH BANKDBA MONARCH MTG	2	\$562,831.19	0.21
MORTGAGE AMERICA, INC.	1	\$189,436.91	0.07
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.06
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00	0.14
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,885.30	0.14
MORTGAGE CAPITAL PARTNERS, INC.	1	\$231,000.00	0.08
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46	0.09
MORTGAGE FINANCIAL, INC.	1	\$388,162.05	0.14
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00	0.13
MORTGAGE INVESTORS GROUP	1	\$397,800.00	0.15
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31	0.08
MORTGAGE MASTER, INC.	5	\$1,404,786.18	0.51
MORTGAGE MASTER, INC	1	\$366,000.00	0.13
MORTGAGE PROS, INC	1	\$185,250.00	0.07
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20	0.11

MSA MORTGAGE LLC	1	\$250,000.00	0.09
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42	0.07
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20	0.12
NBG DBA THE NTL BANK OF GA	1	\$222,677.76	0.08
NEIGHBORHOOD MORTGAGE, INC.	1	\$275,000.00	0.1
NEW AMERICAN MORTGAGE ,LLC.	1	\$206,394.93	0.08
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00	0.13
NEW FED MORTGAGE CORP	1	\$410,778.98	0.15
NEW YORK COMMUNITY BANK	15	\$4,618,674.00	1.69
NJ LENDERS CORP.	3	\$855,108.55	0.31
NORTH ISLAND CREDIT UNION	1	\$191,860.76	0.07
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55	0.25
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00	0.19
NYCB MORTGAGE COMPANY, LLC	64	, ,	5.92
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00	0.06
OAKSTAR BANK, N.A.	1	\$236,506.65	0.09
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	7 1	\$365,000.00	0.13
OMEGA FINANCIAL SERVICES, INC.	1	\$241,771.39	0.09
OMNIFUNDINC	1	\$328,984.44	0.12
ONE NEVADA CREDIT UNION	1	\$308,000.00	0.11
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.15
PACIFIC OAKS FCU	1	\$395,637.76	0.14
PARAMOUNT BOND & MTG CO., INC.	1	\$245,200.00	0.09
PARK BANK	1	\$258,435.57	0.09
PATRIOT COMMUNITY BANK	8	,	0.89
PENN STATE FEDERAL CREDIT UNION	3		0.11
PEOPLES NATIONAL BANK	1	\$403,783.14	0.13
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00	0.08
PERL MORTGAGE, INC	1	\$388,844.19	0.14
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17	0.11
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37	0.47
PHH HOME LOANS, LLC	1	\$211,200.00	0.08
PHH MORTGAGE CORPORATION	3		0.28
PHILADELPHIA MORTGAGE ADVISORS, INC. A		,	
CORPORATION	2	\$549,280.93	0.2
PHILADELPHIA MORTGAGE ADVISORS, INC., A		#1.00 < 220 = 2	0.15
CORPORATION	4	\$1,296,320.39	0.47
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$143,500.00	0.05
BANK DINNACI E MODTGAGE INC	1	\$2.49.049.20	0.17
PINNACLE MORTGAGE, INC.	1	\$348,948.39	0.13
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00	0.12
PLUM DOG FINANCIAL, LLC	1	\$131,000.00	0.05
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00	0.13

1	\$294,000.00	0.11
1	\$335,017.85	0.12
1	\$239,278.90	0.09
1	\$159,499.20	0.06
1	\$250,000.00	0.09
1	\$223,326.97	0.08
1	\$97,421.52	0.04
1	\$233,316.01	0.09
1	\$372,762.04	0.14
1	\$402,596.22	0.15
2	\$422,250.00	0.15
3	\$400,966.50	0.15
1	\$383,351.10	0.14
1	\$408,000.00	0.15
1	\$110,000.00	0.04
1	\$214,203.33	0.08
24	\$7,501,279.31	2.74
7	\$1,032,307.86	0.38
1	\$251,000.00	0.09
2	\$488,000.00	0.18
1	\$157,026.78	0.06
1	\$184,459.23	0.07
1	\$239,000.00	0.09
1	\$181,928.65	0.07
1	\$400,060.85	0.15
1	\$396,631.82	0.15
1	\$107,181.41	0.04
1	\$299,110.91	0.11
1	\$180,919.78	0.07
1	\$159,781.57	0.06
2	\$576,415.39	0.21
2		0.25
1	\$249,159.39	0.09
1	\$189,444.62	0.07
1		0.09
2	\$586,247.02	0.21
1	\$102,694.75	0.04
1	\$78,965.28	0.03
	3 1 1 1 1 1 24 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,278.90 1 \$159,499.20 1 \$250,000.00 1 \$223,326.97 1 \$97,421.52 1 \$233,316.01 1 \$372,762.04 1 \$402,596.22 2 \$422,250.00 3 \$400,966.50 1 \$383,351.10 1 \$408,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 2 \$488,000.00 2 \$488,000.00 2 \$488,000.00 1 \$157,026.78 1 \$157,026.78 1 \$184,459.23 1 \$239,000.00 1 \$181,928.65 1 \$400,060.85 1 \$396,631.82 1 \$107,181.41 1 \$299,110.91 1 \$180,919.78 1 \$159,781.57 2 \$576,415.39 2 \$676,987.70 1 \$249,159.39 1 \$189,444.62 1 \$245,465.00 2 \$586,247.02 1 \$102,694.75

SALEM FIVE MORTGAGE COMPANY L.C., A DELAWARE LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY S317,000.00 SANDIA LABORATORY FEDERAL CREDIT UNION S114,858.59 SECURITY ONE LENDING DBA SYNERGY ONE LENDING S217,335.98 SECURITY ONE LENDING DBA SYNERGY ONE LENDING S217,335.98 SECURITY FUNE FEDERAL CREDIT UNION S138,000.00 S138,000.00 S16MATURE MORTGAGE CORPORATION, A OHIO CORPORATION S10WLAND FEDERAL CREDIT UNION S10WLAND FEDERAL CREDIT UNION S10WLAND FEDERAL CREDIT UNION S118,000.00 S18VA MORTGAGE, INC. 3 \$968,441.55 SOUTH PACIFIC FINANCIAL CORPORATION, A S162,510.25 SOUTH PACIFIC FINANCIAL CORPORATION, A S162,510.25 SOUTH PACIFIC FINANCIAL CORPORATION, A S162,510.25 SOUTH WESTERNMORTGAGECOMPANY S333,000.00 STARISH FARM BANK, F.S.B. S243,750.00 STONEGATE MORTGAGE CORPORATION S554,000.00 STRATISFINANCIAL CORPORATION S355,000.00 STRATISFINANCIAL CORPORATION S224,342.31 SUMMIT COMMUNITY BANK S272,000.00 SUMMIT FUNDING, INC., A CORPORATION S224,342.31 SUMTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA S226,835.00 CORPORATION SURSTY FINANCIAL SERVICES, A CALIFORNIA S226,835.00 SURSTY FINANCIAL SERVICES, A CALIFORNIA S226,835.00 SURSTY FINANCIAL SERVICES, A CALIFORNIA S222,348.16 CORPORATION SURSTY FINANCIAL SERVICES, A CALIFORNIA S226,835.00 SURSTY FINANCIAL SERVICES, A CALIFORNIA S226,835.00 SURSTY FINANCIAL SERVICES, A CALIFORNIA S224,342.31 S226,835.00 SURSTY FINANCIAL SERVICES, A CALIFORNIA S224,342.31 S226,835.00 S276,345,836.87 SUPREME FUNDING CORPORATION S117,251.48 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINISSOTA BANKING CORPORATION S186,246.39 S446,141.69 THE EQUITABLE MORTGAGE CORPORATION S133,800.00 THE MORTGAGE CORPORATION S143,800.00 THE FAMILY CREDIT UNION S143,800.00 THE FAMILY CREDIT UNION S1				
LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY SAMMAMISH MORTGAGE COMPANY SAIT,200,000 SANDIA LABORATORY FEDERAL CREDIT UNION S114,858.59 SECURITY ONE LENDING DBA SYNERGY ONE LENDING \$217,335.98 SECURITY PLUS FEDERAL CREDIT UNION \$138,000.00 SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION \$189,000.00 SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION \$135,000.00 SIRVA MORTGAGE, INC. \$3968,441.55 SOUTH PACIFIC FINANCIAL CORPORATION, A \$162,510.25 SOUTH PACIFIC FINANCIAL CORPORATION, A S162,510.25 SOUTH PACIFIC FINANCIAL CORPORATION, A S162,510.25 SOUTH PACIFIC FINANCIAL CORPORATION, A S17,774.46 SOUTHWESTERNMORTGAGECOMPANY \$333,000.00 STARION FINANCIAL \$377,744.61 S377,744.61 S17,744.61 S1	SAIL MORTGAGE CORP.	1	\$182,700.00	0.07
SAMMAMISH MORTGAGE COMPANY 1 \$317,000.00	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	2	\$656,040,03	0.24
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$114,858.59 SECURITY ONE LENDING DBA SYNERGY ONE LENDING 1 \$217,335.98 SECURITY PLUS FEDERAL CREDIT UNION 1 \$138,000.00 SIGNATURE MORTGAGE CORPORATION, A OHIO 5189,000.00 CORPORATION 1 \$135,000.00 1 \$189,000.00 SIGNATURE MORTGAGE CORPORATION, A OHIO 5189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$185,00	LIMITED LIABILITY COMPANY	2	\$030,049.93	0.24
SECURITY ONE LENDING DBA SYNERGY ONE LENDING 1 \$121,335,98	SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00	0.12
SECURITYPLUS FEDERAL CREDIT UNION 1 \$138,000.00 CORPORATION 1 \$189,000.00 CORPORATION 1 \$189,000.00 CORPORATION 1 \$135,000.00 CORPORATION 1 \$162,510.25 CORPORATION 1 \$353,000.00 CORPORATION 1 \$304,083.60 CORPORATION 1 \$224,342.31 CORPORATION 1 \$226,835.00 CORPORATION 1 \$304,083.60 CORPOR	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59	0.04
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIOUXLAND FEDERAL CREDIT UNION I \$135,000.00 CORPORATION I \$135,000.00 CORPORATION I \$135,000.00 CORPORATION I \$135,000.00 CORPORATION SIRVA MORTGAGE, INC. 3 \$968,441.55 CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION I \$362,510.25 CORPORATION I \$353,000.00 CORPORATION I \$377,744.61 CORPORATION I \$377,746.62 CORPORATION I \$272,000.00 CORPORATION I \$224,342.31 CORPORATION I \$224,342.31 CORPORATION I \$224,342.31 CORPORATION I \$226,835.00 CORPORATION I \$226,835.00 CORPORATION I \$226,835.00 CORPORATION I \$226,835.00 CORPORATION I \$377,645.62 CORPORATION I \$377,076.26 CORPORATION I \$117,251.48 CORPORATION I \$117,251	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98	0.08
CORPORATION 1 S189,000.00 C	SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.05
SIRVA MORTGAGE, INC. 3 \$968,441.55 (SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION 1 \$162,510.25 (SOUTHWESTERNMORTGAGECOMPANY 1 \$353,000.00 (STARION FINANCIAL 1 \$377,744.61 (STATE FARM BANK, F.S.B. 1 \$243,750.00 (STARION FINANCIAL 1 \$377,744.61 (STATE FARM BANK, F.S.B. 1 \$243,750.00 (STIFIEL BANK AND TRUST 1 \$304,083.60 (STIFIEL BANK AND TRUST 1 \$304,083.60 (STONEGATE MORTGAGE CORPORATION 2 \$5554,000.00 (SUMMIT COMMUNITY BANK 1 \$272,000.00 (SUMMIT FUNDING, INC., A CORPORATION 1 \$224,342.31 (SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 (SUPERME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (CORPORATION 1 \$226,835.00 (SWINFORD CAPITAL CORPORATION 2 \$366,500.00 (SYNOVUS MORTGAGE CORP 3 \$750,726.26 (TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$117,251.48 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK 1 \$195,419.13 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE FAMILY CREDIT UNION 1 \$274,800.00 (THE FAMILY CREDIT UNION 1 \$274,800.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE NATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (THE MATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (THE MATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (THE MATIONAL BANK CORP 1 \$100.00 (THE MATIONAL	· ·	1	\$189,000.00	0.07
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION 1 \$162,510.25 (SIOUXLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05
CALIFORNIACORPORATION 1 \$353,000.00 C	SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35
STARION FINANCIAL 1 \$377,744.61 C	·	1	\$162,510.25	0.06
STATE FARM BANK, F.S.B. 1 \$243,750.00 C	SOUTHWESTERNMORTGAGECOMPANY	1	\$353,000.00	0.13
STERLING NATIONAL BANK 1 \$185,000.00 (STIFEL BANK AND TRUST 1 \$304,083.60 (CSTIFEL BANK AND TRUST 1 \$335,000.00 (CSTIFEL BANK AND TRUST 1 \$335,000.00 (CSTIFEL BANK AND TRUST BANK 1 \$272,000.00 (CSTIFEL BANK AND TRUST BANK BANK BANK BANK BANK BANK BANK BANK	STARION FINANCIAL	1	\$377,744.61	0.14
STIFEL BANK AND TRUST	STATE FARM BANK, F.S.B.	1	\$243,750.00	0.09
STONEGATE MORTGAGE CORPORATION 2 \$554,000.00 STRATISFINANCIALCORP 1 \$335,000.00 (SUMMIT COMMUNITY BANK 1 \$272,000.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$224,342.31 (SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$366,500.00 (SWINFORD CAPITAL CORPORATION 2 \$366,500.00 (SYNOVUS MORTGAGE CORP 3 \$750,726.26 (TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK 1 \$195,419.13 (THE EQUITABLE BANK, SSB 2 \$391,323.79 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE EQUITABLE MORTGAGE CORPORATION 1 \$230,605.03 (THE FAMILY CREDIT UNION 1 \$143,800.00 (THE FAMILY CREDIT UNION 1 \$143,800.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE NATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (STERLING NATIONAL BANK	1	\$185,000.00	0.07
STRATISFINANCIALCORP 1 \$335,000.00 (SUMMIT COMMUNITY BANK 1 \$272,000.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$224,342.31 (SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$366,500.00 (SWINFORD CAPITAL CORPORATION 2 \$366,500.00 (SYNOVUS MORTGAGE CORP 3 \$750,726.26 (TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE EQUITABLE MORTGAGE CORPORATION 1 \$230,605.03 (THE FAMILY CREDIT UNION 1 \$443,800.00 (THE MORTGA	STIFEL BANK AND TRUST	1	\$304,083.60	0.11
SUMMIT COMMUNITY BANK 1 \$272,000.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$224,342.31 SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$366,500.00 6 SWINFORD CAPITAL CORPORATION 2 \$366,500.00 6 SYNOVUS MORTGAGE CORP 3 \$750,726.26 6 TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 6 TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 6 THE BUSINESS BANK 1 \$195,419.13 6 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 6 THE EQUITABLE BANK, SSB 2 \$391,323.79 6 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 6 THE FAMILY CREDIT UNION 1 \$43,800.00 6 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 6 THE NATIONAL BANK CORP 1	STONEGATE MORTGAGE CORPORATION	2	\$554,000.00	0.2
SUMMIT FUNDING, INC., A CORPORATION 1 \$224,342.31 (SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$222,348.16 (SWINFORD CAPITAL CORPORATION 2 \$366,500.00 (SYNOVUS MORTGAGE CORP 3 \$750,726.26 (TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK 1 \$195,419.13 (THE EQUITABLE BANK, SSB 2 \$391,323.79 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE EQUITABLE MORTGAGE CORPORATION 1 \$230,605.03 (THE FAMILY CREDIT UNION 1 \$143,800.00 (THE FAMILY CREDIT UNION 1 \$143,800.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE NATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (STRATISFINANCIALCORP	1	\$335,000.00	0.12
SUNTRUST MORTGAGE, INC. 32 \$7,645,836.87 SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$222,348.16 (SWINFORD CAPITAL CORPORATION 2 \$366,500.00 (SYNOVUS MORTGAGE CORP 3 \$750,726.26 (TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 (TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 (THE BUSINESS BANK 1 \$195,419.13 (THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 (THE EQUITABLE BANK, SSB 2 \$391,323.79 (THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 (THE FAMILY CREDIT UNION 1 \$43,800.00 (THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 (THE NATIONAL BANK CORP 1 \$153,073.38 (THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (SUMMIT COMMUNITY BANK	1	\$272,000.00	0.1
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$226,835.00 (SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31	0.08
CORPORATION 1 \$226,835.00 0 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$222,348.16 0 SWINFORD CAPITAL CORPORATION 2 \$366,500.00 0 SYNOVUS MORTGAGE CORP 3 \$750,726.26 0 TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 0 THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 0 THE FAMILY CREDIT UNION 1 \$43,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87	2.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$222,348.16 CORPORATION 2 \$366,500.00 CORPORATION 2 \$366,500.00 CORPORATION 3 \$750,726.26 CORPORATION 1 \$117,251.48 CORPORATION 1 \$117,251.48 CORPORATION 1 \$186,246.39 CORPORATION 1 \$195,419.13 CORPORATION 2 \$446,141.69 CORPORATION 2 \$446,141.69 CORPORATION 2 \$391,323.79 CORPORATION 1 \$274,800.00 CORPORATION 1 \$274,800.00 CORPORATION 1 \$230,605.03 CORPORATION 1 \$143,800.00 CORPORATION 1 \$143,8	· ·	1	\$226,835.00	0.08
SWINFORD CAPITAL CORPORATION 2 \$366,500.00 0 SYNOVUS MORTGAGE CORP 3 \$750,726.26 0 TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 0 THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	· ·	1	\$222,348.16	0.08
SYNOVUS MORTGAGE CORP 3 \$750,726.26 0 TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 0 THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	SWINFORD CAPITAL CORPORATION	2	\$366,500.00	0.13
TELCO COMMUNITY CREDIT UNION 1 \$117,251.48 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 0 THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		3	· · · · · · · · · · · · · · · · · · ·	
TEXAS TECH FEDERAL CREDIT UNION 1 \$186,246.39 0 THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		1		
THE BUSINESS BANK 1 \$195,419.13 0 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		1		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 2 \$446,141.69 0 THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		1		
THE EQUITABLE BANK, SSB 2 \$391,323.79 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	·	2	\$446,141.69	
THE EQUITABLE MORTGAGE CORPORATION 1 \$274,800.00 THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		2	\$391,323,79	0.14
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$230,605.03 0 THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	-	1	· · · · · · · · · · · · · · · · · · ·	
THE FAMILY CREDIT UNION 1 \$143,800.00 0 THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0	THE EQUITABLE MORTGAGE CORPORATION, A	1	·	
THE MORTGAGE SPECIALIST, LP 1 \$88,000.00 0 THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		1	\$143,800.00	0.05
THE NATIONAL BANK CORP 1 \$153,073.38 0 THE VAULT MORTGAGE COMPANY 1 \$377,300.00 0		1		
THE VAULT MORTGAGE COMPANY 1 \$377,300.00 (·	1		
		1		
THE THE PROPERTY OF THE APPLICATION OF THE APPLICAT	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31	0.08
TIDEWATER MORTGAGE SERVICES INC. A	TIDEWATER MORTGAGE SERVICES, INC., A	1		
		1	\$415 781 NR	0.15

TRADITION MORTGAGE

	TRADITION MORTGAGE	1	\$341,983.48	0.1
	TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09	0.6
	TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85	0.2
	TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36	0.1
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00	0.2
	TRUSTMARK NATIONAL BANK	4	\$660,667.75	0.2
	UBS AG, TAMPA BRANCH	1	\$79,000.00	0.0
	UNION BANK AND TRUST COMPANY	2	\$429,473.85	0.1
	UNION MORTGAGE GROUP, INC	1	\$195,830.74	0.0
	UNION MORTGAGE GROUP, INC.	1	\$212,092.19	0.0
	UNION NATIONAL MORTGAGE CO	1	\$273,367.79	0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81	0.1
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	0.0
	US MORTGAGE NETWORK	1	\$375,882.71	0.1
	US WIDE FINANCIAL, LLC	3	\$588,362.82	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00	0.1
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00	
	VERITAS FUNDING, LLC	1	\$265,211.68	0.
	VIP MORTGAGE INC	1	\$207,820.24	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36	
	WCS LENDING, LLC	2	\$552,627.73	0.
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84	8.8
	WEST TOWN SAVINGS BANK	1	\$170,940.81	0.0
	WESTERN SECURITY BANK	2	\$389,810.74	0.1
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43	0.1
	WHIDBEY ISLAND BANK	1	\$271,204.92	0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67	0.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00	0.
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.1
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.1
	WOOD & HUSTON BANK	1	\$228,321.33	0.0
	WR STARKEY MORTGAGE, LLP	2		0.
	YUKON NATIONAL BANK	1	\$156,535.66	0.0
	Unavailable	116	\$26,652,807.50	9.6
Total		1,081	\$273,347,210.71	100
31418ARS9	1ST SOURCE BANK	3	\$392,650.00	1.1
	AAXY LLC	1	\$75,635.91	0.2
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4		2.2
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$63,935.76	0.1

0.13

AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08	0.62
ANCHOR MORTGAGE SERVICES, INC.	1	\$102,851.59	0.3
ASPIRE FINANCIAL, INC.	1	\$80,561.54	0.24
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13	1.84
AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21	0.24
AZ LENDING, LLC	3	\$405,000.00	1.19
BANK OF AMERICA, N.A.	13	\$1,477,031.83	4.35
BANKFIRST FINANCIAL SERVICES	1	\$70,783.05	0.21
CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00	0.31
CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63	0.5
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62	0.48
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97	0.11
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98	0.63
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		·	
OHIO LI	1	\$276,438.05	0.81
COMMUNITY STATE BANK	1	\$53,500.00	0.16
COMPASS BANK	2	\$616,781.14	1.82
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.53
CROWN MORTGAGE COMPANY	2	\$116,596.36	0.34
DHI MORTGAGE COMPANY LTD	3	\$316,605.27	0.93
DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84	1.98
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99	0.68
DIAMOND FUNDING CORPORATION	2	\$399,827.61	1.18
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55	0.64
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57	0.48
EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94	0.19
FAMILY HOME FINANCE, LLC	1	\$63,000.00	
FBT MORTGAGE, LLC	4	\$570,528.28	
FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49	2.14
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67	0.16
FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00	1.55
FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22	1.47
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.53
GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00	2.82
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		·	2.02
LIABILITY COMPANY	1	\$295,663.02	0.87
GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70	0.5
GUILD MORTGAGE COMPANY	2	\$407,500.00	1.2
HOUSTON CAPITAL MORTGAGE	1	\$189,463.66	0.56
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01	0.46
JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87	3.09
LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00	0.26
LOANDEPOT.COM, LLC	3	\$717,700.00	2.11

MARKETLINE MORTGAGE, LLC

	MARKETLINE MORTGAGE, LLC	1	\$84,871.98	0.25
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00	0.2
	MONARCH BANK	1	\$131,228.52	0.39
	MORTGAGE MASTERS INC	1	\$94,202.00	0.28
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64	5.72
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69	1.55
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83	5.72
	PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80	0.46
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76	5.55
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00	0.51
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64	1.29
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73	0.13
	PULTE MORTGAGE LLC	23	\$5,400,069.57	15.9
	REAL ESTATE MORTGAGE NETWORK, INC.	6		2.57
	SUNQUEST FUNDING, LLC	1	\$173,963.77	0.51
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF	1	·	
	CHARTER BA	1	\$408,161.06	1.2
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00	0.28
	THE FAMILY CREDIT UNION	1	\$58,691.77	0.17
	THE HOME LENDING GROUP, LLC	1	\$142,400.00	0.42
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81	0.58
<u> </u>	TRUSTMARK NATIONAL BANK	5	\$548,571.07	1.61
<u> </u>	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40	1.46
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00	0.28
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$101,705.59	0.3
<u> </u>	BANK & TRUST CO. N.A.		·	
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24
	Unavailable	15	. , ,	8.01
Total		206	\$33,972,086.42	100
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90	
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$63,620.00	0.09
<u> </u>	AFFILIATED BANK	1	\$179,754.52	0.25
	ALLY BANK	32	\$3,016,312.92	4.21
<u> </u>	ALLY BANK (CORP.)	2	\$199,245.74	0.28
<u> </u>	ALLY BANK CORP.	20		2.22
<u> </u>	ALLY CAPITAL CORP.	4	\$453,803.04	0.63
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,000.00	0.08
<u> </u>	AMERISTATE BANK	1	\$30,000.00	0.04
<u> </u>	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,154.79	0.11
<u> </u>	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$88,677.93	0.12
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$164,000.00	0.23
			ΨΙΟ Ι,ΟΟΟΙΟΟ	0
	LIABILITY COMPANY			
		8	·	2.43 0.22

\$84,871.98

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BERKSHIRE BANK	1	\$109,000.00	0.15
BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$136,000.00	0.19
FINANCIAL NETWORK	1	φ1 <i>3</i> 0,000.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$282,503.49	0.39
FUNDING, A CORPORATION			
CALIBER FUNDING LLC	2	\$263,822.96	0.37
CAPITAL CENTER, L.L.C.	1	\$80,000.00	
CAPITAL ONE, N.A.	2	\$263,234.04	
COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	0.29
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82	0.09
CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52	0.43
CTCMORTGAGECOMPANYLLC	1	\$241,422.37	0.34
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20	0.36
EAGLEBANK	1	\$100,000.00	0.14
EDWARD JONES MORTGAGE, LLC	3	\$277,704.44	
EVERETT FINANCIAL, INC	1	\$121,541.04	0.17
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A			
TEXAS CORPORATION	1	\$78,852.53	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,974.25	0.16
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32	0.21
F&M BANK, A BANKING CORPORATION	1	\$64,445.42	0.09
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00	0.08
FIRST CHOICE BANK	1	\$113,597.88	0.16
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00	0.11
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43	0.03
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00	0.08
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00	
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76	
GATEWAY BANK MORTGAGE, INC	1	\$103,761.86	0.14
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00	0.1
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$496,468.22	
GSB MORTGAGE, INC.	1	\$55,264.54	0.08
GUARANTY BOND BANK, N.A.	1	\$55,035.60	
HOME FINANCE OF AMERICA, INC.	1	\$70,000.00	0.08
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,576.19	
HSBC BANK USA, N.A.	2	\$129,054.38	0.08
JPMORGAN CHASE BANK, N.A.	102	·	16.94
LENOX FINANCIAL MORTGAGE CORPORATION DBA	102	ψ12,142,349.UI	10.94
WESLEND FINANCIAL CORP.	1	\$165,000.00	0.23

MERIDIAN BANK	1	\$170,700.00	0.24
MORTGAGE INVESTORS GROUP	2	\$184,405.61	0.2
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00	0.0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15	0.1
NATIONSLENDINGCORP	1	\$244,000.00	0.3
NATIONSTARMORTGAGE	5	\$347,543.01	0.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00	0.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,222.43	0.1
PREMIER BANK	1	\$64,658.30	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17	0.3
PRIME MORTGAGE	1	\$245,800.00	0.3
QUICKEN LOANS INC.	97	\$18,343,725.00	25.5
RADIUS FINANCIAL GROUP INC.	1	\$105,500.00	0.1
RBS CITIZENS, NA	6	\$583,852.62	0.8
REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72	2.1
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.12
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00	
ROYAL UNITED MORTGAGE LLC	3	\$238,993.14	
ROYALUNITEDMORTGAGELLC	1	\$50,000.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00	
SKYLINE FINANCIAL CORP.	1	\$308,750.00	
STATE FARM BANK, F.S.B.	1	\$218,405.67	0.
SUMMIT BANK	1	\$29,789.48	
SUNTRUST MORTGAGE, INC.	9	\$952,629.44	
SWBC MORTGAGE CORPORATION	3	\$247,075.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00	
TRUSTMARK NATIONAL BANK	1	\$54,476.49	
UNION NATIONAL MORTGAGE CO.	2	\$157,879.60	
UNITED FIDELITY FUNDING CORP.	1	\$193,000.00	
WELLS FARGO BANK, N.A.	74	·	
WESTSTAR MORTGAGE, INC.	1	\$103,794.56	
Unavailable	93	·	
	563	· ·	100
1STEACI EMORTGACEING	1	\$102.200.00	0.7
1STEAGLEMORTGAGEINC		\$192,200.00	0.7

Total

31418ARV2

1

1

\$310,300.00

\$120,000.00

1.22

0.47

BANK OF AMERICA, N.A.

BAYVIEWFINANCIALGROUPLLC

	CAPITAL ONE, N.A.	1	\$164,858.44	0.65
	CAPITALEDUCATORSFEDERALCREDITUNION	1	\$201,796.08	0.79
	CARTUS HOME LOANS	1	\$171,525.00	0.68
	CFFUNDINGCORPORATION	1	\$177,450.00	0.7
	COLDWELL BANKER HOME LOANS	4	\$604,555.00	2.38
	COMERICA BANK	1	\$68,400.00	0.27
	ERA MORTGAGE	1	\$116,821.00	0.46
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00	0.96
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14	20.05
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95	0.46
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00	0.74
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00	3.38
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00	0.52
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58	0.52
	HAWTHORNE CREDIT UNION	1	\$229,950.00	0.91
	HSBC BANK USA, N.A.	1	\$335,400.00	1.32
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26	0.93
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$292,038.70	1.15
	JKS MORTGAGE, LLC	1	\$274,336.36	1.08
	LALLEYLOANSINC	1	\$167,750.00	0.66
	MMW HOLDINGS, LLC	1	\$294,695.88	1.16
	NATIONSTARMORTGAGE	2	\$331,373.27	1.3
	NORTHCOMMUNITYBANK	1	\$98,000.00	0.39
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96	2.67
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99	13.13
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00	3.1
	QUICKEN LOANS INC.	18	\$3,039,054.65	11.9
	SENTRIXFINANCIALSERVICESINC	1	\$267,825.00	1.05
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45	4.1
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.79
	SUMMIT COMMUNITY BANK	1	\$147,739.61	0.58
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01	2.52
	U.S. BANK N.A.	4	\$620,754.12	2.44
	UMB BANK, N.A.	1	\$54,108.13	0.2
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00	0.6
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00	1.13
	Unavailable	17	\$2,978,617.15	11.74
Total		156	\$25,398,197.73	100
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYSTLENDINGINC	1	\$251,900.00	1.89

	COLDWELL BANKER HOME LOANS	1	\$139,100.00	
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26	11.72
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00	2.79
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$98,900.00	0.74
	HSBC BANK USA, N.A.	1	\$133,200.00	
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00	1.1
	LENDINGSOLUTIONSINC	1	\$161,800.00	1.22
	NATIONSTARMORTGAGE	2	\$529,757.52	3.98
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42	1.34
<u> </u>	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78	0.95
	PHH MORTGAGE CORPORATION	1	\$220,419.00	1.66
<u> </u>	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58	
	QUICKEN LOANS INC.	28	. / /	1
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00	
	U.S. BANK N.A.	5	, , , , , ,	
	Unavailable	11	, , ,	
Total		76	\$13,313,792.91	100
		<u> </u>		<u> </u>
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24	1
Total		1/	\$931,107.24	100
		<u> </u>		<u> </u>
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	1
Total		1	\$4,904,886.57	100
		<u> </u>	1	
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100
Total		1	\$5,941,357.61	100
		-	55 5 12 077 40	100
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	
Total		1	\$3,743,977.48	100
21410DM72	PRIDENTELAL MILITIEAMILY MODECAGE INC	-	#22 000 563 9 5	100
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$33,908,563.85	
Total	+		\$33,908,563.85	100
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06	100
Total	CENTERLINE WORTGAGE CHITTIE INC.	1		
Total	+	<u> </u>	Ψ29011902000	100
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION		\$5,016,801.69	100
Total	WHITE HOLL GLODE HAVE BELLEVILLE	1		
1000			Ψυγουσή	
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100
Total		1		
			+-, ,	<u> </u>
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100
Total		1		

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31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54	100
Total		1	\$33,116,763.54	100
31419RN30	COLUMN GUARANTEED LLC	1	\$3,504,905.77	100
Total		1	\$3,504,905.77	100
31419RN55	PNC ARCS LLC	1	\$2,878,097.18	100
Total		1	\$2,878,097.18	100
31419RN71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81	100
Total		1	\$6,835,920.81	100
31419RN89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100
Total		1	\$1,500,126.46	100
31419RN97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100
Total		1	\$3,384,000.33	100
31419RNA4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43	100
Total		1	\$3,811,089.43	100
31419RNC0	WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100
Total	,	1	\$858,711.77	100
31419RND8	WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46	100
Total		1	\$2,409,569.46	100
31419RNF3	WASHINGTON MUTUAL BANK, FA	1	\$868,311.15	100
Total		1	\$868,311.15	100
31419RNG1	WASHINGTON MUTUAL BANK, FA	1	\$305,652.50	100
Total		1	\$305,652.50	100
31419RNH9	WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94	100
Total		1	\$1,673,279.94	100
31419RNJ5	WASHINGTON MUTUAL BANK	1	\$2,912,818.49	100
Total		1	\$2,912,818.49	100
31419RNK2	WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94	100
Total		1	\$2,486,574.94	100
31419RNM8	GREYSTONE SERVICING CORPORATION INC.	1	\$826,173.16	100
Total		1	\$826,173.16	100

31419RNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$889,824.72	100
Total		1	\$889,824.72	100
31419RNP1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,617,970.99	100
Total		1	\$18,617,970.99	100
31419RNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,662,462.44	100
Total		1	\$2,662,462.44	100
31419RNS5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,811.08	100
Total		1	\$572,811.08	100
31419RNT3	CWCAPITAL	1	\$2,652,450.67	100
Total		1	\$2,652,450.67	100
31419RNV8	EF&A FUNDING, L.L.C.	1	\$2,785,444.01	100
Total		1	\$2,785,444.01	100
31419RNZ9	RED MORTGAGE CAPITAL, INC.	1	\$2,224,236.05	100
Total		1	\$2,224,236.05	100
31419RP20	Unavailable	1	\$842,564.54	100
Total		1	\$842,564.54	100
31419RP38	LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47	100
Total		1	\$279,564.47	100
31419RP46	LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80	100
Total		1	\$507,848.80	100
31419RP53	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15	100
Total		1	\$1,388,027.15	100
31419RP61	LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46	100
Total		1	\$584,030.46	100
31419RP79	LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40	100
Total		1	\$849,497.40	100
31419RPE4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00	100
Total		1	\$29,000,000.00	100
31419RPG9	ARBOR COMMERCIAL FUNDING LLC	1	\$481,200.39	100
Total		1		100

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31419RPH7	HOMESTREET CAPITAL CORPORATION	1	\$469,503.95	100
Total		1	\$469,503.95	100
31419RPK0	HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05	100
Total		1	\$1,819,937.05	100
31419RPL8	HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69	100
Total		1	\$5,966,493.69	100
31419RPM6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13	100
Total		1	\$1,024,781.13	100
31419RPN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72	100
Total		1	\$11,152,167.72	100
31419RPP9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65	100
Total		1	\$2,884,949.65	100
31419RPR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99	100
Total		1	\$15,226,852.99	100
31419RPU8	IMPERIAL CAPITAL BANK	1	\$501,833.17	100
Total		1	\$501,833.17	100
31419RPV6	Unavailable	1	\$397,636.32	100
Total		1	\$397,636.32	100
31419RPW4	Unavailable	1	\$947,569.81	100
Total		1	\$947,569.81	100
31419RPX2	HSBC BANK USA, NA	1	\$18,287,121.00	100
Total		1	\$18,287,121.00	100
31419RPY0	Unavailable	1	\$685,804.19	100
Total		1	\$685,804.19	100
31419RPZ7	Unavailable	1	\$423,723.17	100
Total		1	\$423,723.17	100
31419RQA1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43	100
Total		1	\$817,742.43	100
31419RQB9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$893,903.49	100

Total		1	\$893,903.49	100
10001			ψου σ ίου του του του του του του του του του τ	100
31419RQC7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76	100
Total		1	\$1,434,262.76	100
3138ATKP4	CITIBANK,N.A.	4	\$1,395,537.39	66.64
	Unavailable	2	\$698,518.52	33.36
Total		6	\$2,094,055.91	100
3138ATKR0	AMERICAN INTERNET MORTGAGE, INC.	2	\$583,511.92	12.3
	CBC NATIONAL BANK (GA)	1	\$247,565.24	5.25
	CITIBANK,N.A.	10	\$2,771,865.12	58.74
	MORTGAGE MASTER, INC.	1	\$206,000.00	4.37
	Unavailable	3	\$909,619.43	19.27
Total		17	\$4,718,561.71	100
3138ATKS8	CITIBANK,N.A.	1	\$176,000.00	13.77
	Unavailable	2	\$1,101,800.00	
Total		3	\$1,277,800.00	100
3138ATKT6	CITIBANK,N.A.	33	\$9,169,034.04	86.72
	TERRACE MORTGAGE COMPANY	1	\$230,700.00	
	Unavailable	4	\$1,173,956.67	11.1
Total		38		100
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,205.13	16.39
5136ATKU3	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	
	CITIBANK,N.A.	3	\$1,742,000.00	25.6
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$186,500.00	
	MORTGAGE MASTER, INC.	1	\$412,000.00	6.06
	PEOPLES BANK	1	\$625,000.00	9.19
	POLI MORTGAGE GROUP INC.	1	\$333,650.00	4.9
	SENTE MORTGAGE CORPORATION	1	\$234,500.00	3.45
	Unavailable	5	\$1,738,121.45	25.54
Total		18	\$6,803,976.58	100
3138ATKV1	CITIBANK,N.A.	8	\$2,600,014.58	82.44
	Unavailable	2	\$553,951.29	
Total		10	·	100
3138ATKW9	1ST MARINER BANK	2	\$834,000.00	13.32
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,381,000.00	
	CITIBANK,N.A.	4	\$1,945,500.00	
	FIDELITY BANK MORTGAGE	1	\$147,000.00	
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MORTGAGE MASTER, INC. Unavailable	3	. , ,	22.97
	1 3	\$517,350.00	8.25
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Unavailable	8	\$2.062,444.32	100
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HSBC BANK USA, N.A.	9	\$2,238,903.39	100
	9	·	100
COMPASS BANK	23	\$5,980,775.15	100
	23	\$5,980,775.15	100
COMPASS BANK	9	\$2,523,373.34	100
	9		100
STERLING SAVINGS BANK, A WASHINGTON	40	¢0 202 046 72	100
CORPORATION, DBA STERLING BANK	40	\$8,283,040.72	100
	40	\$8,283,046.72	100
STERLING SAVINGS BANK, A WASHINGTON	10	\$2.065.112.67	100
CORPORATION, DBA STERLING BANK			100
	19	\$2,965,112.67	100
STERLING SAVINGS BANK, A WASHINGTON	8	\$1,178,668,29	100
CORPORATION, DBA STERLING BANK		. , ,	
	8	\$1,178,668.29	100
· · · · · · · · · · · · · · · · · · ·	11	\$1,061,772.44	100
CORPORATION, DBA STEKLING BANK	11		
 	11	\$1,061,772.44	100
CTEDI INC CAVINCE DANK A WASHINGTON			
·	14	\$2,283,040.31	100
CORTORATION, DDA STEREINO DAINE	14	\$2 283 040 31	100
	17	Ψ292009040.01	100
FIRST NIAGARA BANK	1	\$84,000,00	0.34
			98.15
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FIRST NIAGARA RANK N A	32	\$5 773 690 00	100
I IKO I WEOTKI DIWK, W.		·	100
		Ψυς 11υς 070 000	100
EIRST NIAGARA RANK NA	6	\$1.426,000,00	100
PROT MAGARA BITTE, W.A.		·	
	COMPASS BANK COMPASS BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	Unavailable	Unavailable

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3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57
	FIRST NIAGARA BANK, N.A.	24	†	
Total	,	25		
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31	45.24
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00	
	NVR MORTGAGE FINANCE, INC.	1	\$96,273.59	
Total		3	\$717,253.90	100
<u> </u>	THE STATE OF THE S			
3138EESN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	6.74
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38	
	NVR MORTGAGE FINANCE, INC.	1	\$370,109.38	
Total		3	\$741,532.76	100
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00	100
Total	ENTERPRISE MURTUAGE IN VESTWIENTS, LEC	1	\$1,400,000.00 \$1,400,000.00	
1 Utai			Φ1,400,000.00	100
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00	100
Total		1	\$11,400,000.00	100
~-				120
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	
Total		1	\$12,300,000.00	100
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100
Total	SIGNATURE SERVICE SERV	1	\$1,200,000.00	
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100
Total		1	\$2,650,000.00	100
21507 20770	The state of the s	\bigsqcup_{1}	21,217,222,02	100
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00	
Total		1	\$1,045,000.00	100
3138L22L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00	100
Total		1	\$44,600,000.00	
3138L22Q9	RED MORTGAGE CAPITAL, LLC	1	\$969,200.00	
Total		1	\$969,200.00	100
3138L22R7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,067,000.00	100
Total		_1	\$3,067,000.00	
	'		. , ,	

3138L22T3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00	100
Total		1	\$3,140,000.00	100
3138L22U0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00	100
Total		1	\$2,275,000.00	100
3138L22W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100
Total	CLIVIERLINE MORTGAGE CALITAL INC.	1	\$1,400,000.00 \$1,400,000.00	100
Total		1	ψ1,400,000.00	100
3138L22X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,190,000.00	100
Total		1	\$1,190,000.00	100
3138L23B1	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100
Total	WALKER & DOINLOF, ELC	1	\$2,850,000.00 \$2,850,000.00	100
Total			φ2,030,000.00	100
3138L23D7	M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00	100
Total		1	\$3,264,000.00	100
3138L23E5	M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00	100
Total		1	\$2,736,000.00	100
3138L23H8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00	100
Total		1	\$2,335,000.00	100
1 0000			+=,===,===	100
3138L23L9	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100
Total		1	\$25,000,000.00	100
3138L23M7	WELLS FARGO BANK, N.A.	1	\$32,025,000.00	100
Total	WELLS I AROO DAIW, W.A.	1	\$32,025,000.00 \$32,025,000.00	100
1000			φε 2 ,022,000.00	100
3138L23N5	WELLS FARGO BANK, N.A.	1	\$8,440,000.00	100
Total		1	\$8,440,000.00	100
3138L23Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00	100
Total		1	\$1,456,000.00	100
21201 2206	CENTEDLINE MODECACE CADITAL INC	1	¢1.651.000.00	100
3138L23R6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,651,000.00 \$1,651,000.00	100
ı otal		1	Ψ1,051,000.00	100
3138L23T2	WALKER & DUNLOP, LLC	1	\$3,120,000.00	100
Total	·	1	\$3,120,000.00	100
3138L23Z8	Unavailable	1	\$19,200,000.00	100
Total		1	\$19,200,000.00	100

3138L24A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100
Total		1	\$2,665,000.00	100
3138L24B0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00 \$2,999,500.00	100
Total			Ψ2,777,500.00	100
3138L24D6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100
Total		1	\$2,350,000.00	100
21201 2400	CDDE MILITIEAN III V. CADITAL DVC	1	Ф7 725 000 00	100
3138L24G9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00	100
Total		1	\$7,725,000.00	100
3138L24H7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00	100
Total		1	\$8,050,000.00	100
3138L24J3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100
Total		1	\$4,725,000.00	100
3138L24K0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00	100
Total	CBRE MULTIFAMILI CALITAL, INC.	1	\$6,635,000.00	100
Total		1	ψ0,033,000.00	100
3138L24L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00	100
Total		1	\$3,880,000.00	100

3138L24P9	WALKER & DUNLOP, LLC	1	\$1,256,000.00	100
Total		1	\$1,256,000.00	100
3138L24Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100
Total		1	\$960,000.00	100
3138L24R5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100
Total		1	\$22,400,000.00	100
3138L24T1	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100
Total	WALKER & DUNLOF, LLC	1	\$1,800,000.00 \$1,800,000.00	100
Total			φ1,000,000.00	100
3138L24U8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,975,000.00	100
Total		1	\$15,975,000.00	100
3138L24V6	WALKER & DUNLOP, LLC	1	\$865,000.00	100
Total		1	\$865,000.00	100
3138L24W4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100
Total	A MILKOT HERE MOLTH AWILL I I IVALVEL, L.L.C.	1	\$7,000,000.00 \$7,000,000.00	100
2000		1	Ψ1,000,000.00	100

3138L24X2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00	100
Total		1	\$3,090,000.00	100
21201 2477	ADDOD COMMEDICAL ELIMINACIA C	1	¢2 200 000 00	100
3138L24Z7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100 100
Total		1	\$3,300,000.00	100
3138L25D5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,807,000.00	100
Total		1	\$1,807,000.00	100
21201.2552	WELL CEARCO BANK NA	1	Φ4 044 000 00	100
3138L25E3	WELLS FARGO BANK, N.A.	1	\$4,944,000.00 \$4,944,000.00	100 100
Total		1	\$4,944,000.00	100
3138L25F0	BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00	100
Total		1	\$5,572,000.00	100

3138L25G8	WELLS FARGO BANK, N.A.	1	\$4,380,000.00	100
Total		1	\$4,380,000.00	100
3138L25H6	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100
Total		1	\$1,000,000.00	100
3138L25K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100
Total		1	\$3,350,000.00	100
3138L25L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100
Total	ANDOR COMMERCIAL I CIMPING ELE	1	\$3,900,000.00	100
			70,000,000	
3138L25M5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100
Total		1	\$15,000,000.00	100
3138L25N3	FREMONT BANK	1	\$500,000.00	100
Total	TREMONT BANK	1	\$500,000.00 \$500,000.00	100
			4200,00000	100
3138L25P8	ALLIANT CAPITAL LLC	1	\$645,000.00	100
Total		1	\$645,000.00	100
21201.2507	CREVETONE CERVICING CORPORATION INC	-	¢1.600.000.00	100
3138L25Q6 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00 \$1,690,000.00	100 100
1 Utai		1	φ1,070,000.00	100
3138L25W3	WALKER & DUNLOP, LLC	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L25Z6	M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00	100
Total		$\frac{1}{1}$	\$11,850,000.00	100
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3138L26A0	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100
Total		1	\$1,120,000.00	100
21201 2600	DEECH STREET CADITAL LLC	1	\$4,224,000.00	100
3138L26B8	BEECH STREET CAPITAL, LLC	1	\$4,224,000.00 \$4,224,000.00	100
Total		1	\$4,224,000.00	100
3138L26C6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
21201 26D4	DEECH STREET CARITAL LLC	1	\$2,000,000,00	100
3138L26D4 Total	BEECH STREET CAPITAL, LLC	1	\$2,000,000.00 \$2,000,000.00	100 100
lotai		1	\$2,000,000.00	100
3138L26E2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
Total		1	\$1,500,000.00	100
3138L26F9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00	100
Total	CENTERENTE MORTONGE CATTINE INC.	1	\$5,687,000.00	100
			+	
3138L26G7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L26H5	ALLIANT CAPITAL LLC	1	\$4,160,000.00	100
Total		1	\$4,160,000.00	100
3138L26J1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00	100
Total		1	\$840,000.00	100
21201.201.6	CDEVOTONE SERVICING CORPORATION INC	1	#10 000 000 00	100
3138L26L6 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00 \$10,000,000.00	100 100
1 Otal		1	\$10,000,000.00	100
3138L26M4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00	100
Total		1	\$5,350,000.00	100
21201 2612	DEECH CEDEET CADITAL ALC	1	#C 000 000 00	100
3138L26N2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L26P7	WELLS FARGO BANK, N.A.	1	\$57,955,000.00	100
Total	·	1	\$57,955,000.00	100
3138L26Q5	WELLS FARGO BANK, N.A.	1	\$47,164,000.00	100
Total		1	\$47,164,000.00	100
3138L26R3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00	100
Total		1	\$4,416,000.00	100

3138L26S1	<u> </u>	1		
	PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00	100
Total		1	\$22,575,000.00	100
21201 26116	DEDIZADIA COMMEDCIAL MODECACE LI C	1	\$0.050.000.00	100
3138L26U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00	100
Total		1	\$9,050,000.00	100
3138L26V4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100
Total		1	\$1,425,000.00	100
3138L26X0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00	100
Total	ORDIGINE SERVICING CORTORITION INC.	1	\$11,107,000.00	100
21201 26170			#2 000 400 00	100
3138L26Y8	DOUGHERTY MORTGAGE, LLC	<u>l</u>	\$3,980,400.00	100
<u>Total</u>		<u> </u>	\$3,980,400.00	100
3138L26Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00	100
Total		1	\$1,870,000.00	100
3138L27B7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100
Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00 \$3,080,000.00	100
lotai		1	\$3,000,000.00	100
3138L27C5	ALLIANT CAPITAL LLC	1	\$1,327,000.00	100
Total		1	\$1,327,000.00	100
3138L27D3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00	100
Total		1	\$944,000.00	100
21207.2571			.	100
3138L27E1	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,480,000.00	100
Total		1	\$1,480,000.00	100
3138L27F8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100
Total		1	\$3,760,000.00	100
3138L27G6	FREMONT BANK	1	\$3,250,000.00	100
Total	I'REMONT BANK	1	\$3,250,000.00 \$3,250,000.00	100
lotai			\$3,230,000.00	100
3138L27H4	WELLS FARGO BANK, N.A.	1	\$24,750,000.00	100
Total		1	\$24,750,000.00	100
3138L27J0	ALLIANT CAPITAL LLC	1	\$2,126,000.00	100
Total	ALLIANI CAFII AL LLC	1	\$2,126,000.00 \$2,126,000.00	100
ı viai		 	φ 4 ,140,000.00	100
3138L27K7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00	100

3138L27L5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100
Total		1	\$2,250,000.00	100
3138L27M3	BEECH STREET CAPITAL, LLC	1	\$15,126,000.00	100
Total	BEECH STREET CAFITAL, ELC	1	\$15,126,000.00	100
Total		1	ψ15,120,000.00	100
3138L2K30	WELLS FARGO BANK, N.A.	1	\$2,600,000.00	100
Total		1	\$2,600,000.00	100
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3138L2RB5	BEECH STREET CAPITAL, LLC	1	\$7,160,000.00	100
Total		1	\$7,160,000.00	100
3138L2RM1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00	100
Total		1	\$2,875,000.00	100
3138L2T80	WALKER & DUNLOP, LLC	1	\$1,565,000.00	100
Total		1	\$1,565,000.00	100
21201 27740	WALKED & DUNLOD LLC	1	#2 000 000 00	100
3138L2TM9	WALKER & DUNLOP, LLC	1	\$3,090,000.00	100
Total		1	\$3,090,000.00	100
3138L2TQ0	WALKER & DUNLOP, LLC	1	\$14,700,000.00	100
Total		1	\$14,700,000.00	100
3138L2TR8	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100
Total		1	\$5,250,000.00	100
3138L2TT4	WALKER & DUNLOP, LLC	1	\$10,350,000.00	100
Total	William of Deviation, and	1	\$10,350,000.00	100
3138L2U54	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100
Total		1	\$9,000,000.00	100
21201 237314	WALKED & DIDI OD II C	1	¢4.220.000.00	100
3138L2VN4 Total	WALKER & DUNLOP, LLC	1	\$4,328,000.00 \$4,328,000.00	100
1 Otai		1	\$4,328,000.00	100
3138L2X93	WALKER & DUNLOP, LLC	1	\$2,596,000.00	100
Total	·	1	\$2,596,000.00	100
3138L2XP7	M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00	100
Total		1	\$75,000,000.00	100
3138L2Y50	CDEVSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100
Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00 \$2,650,000.00	100
10141		<u></u>	Ψ2,050,000.00	100

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3138L2Y92	WALKER & DUNLOP, LLC	1	\$3,274,000.00	100
Total		1	\$3,274,000.00	100
3138L2YE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100
Total	BERKADIA COMMERCIAL MORTGAGE ELC	1	\$28,000,000.00 \$28,000,000.00	100
Total		1	\$20,000,000.00	100
3138L2YK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00	100
Total		1	\$14,600,000.00	100
3138L2YP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100
Total	GRETSTONE SERVICING CORTORATION INC.	1	\$1,200,000.00 \$1,200,000.00	100
3138L2YY7	RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00	100
Total		1	\$4,800,900.00	100
3138L2YZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100
Total		1	\$1,425,000.00	100
21201 2775	ALLIANTE CADVEAU LLC	1	Ф2 250 000 00	100
3138L2Z75	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100
Total		1	\$2,350,000.00	100
3138L2ZE0	PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00	100
Total		1	\$27,330,000.00	100
3138L2ZL4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00	100
Total	The Britis, Willowie Association	1	\$1,640,000.00	100
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3138L2ZS9	ALLIANT CAPITAL LLC	1	\$4,950,000.00	100
Total		1	\$4,950,000.00	100
3138L2ZT7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00	100
Total		1	\$4,794,000.00	100
3138L2ZV2	WELLS FARGO BANK, N.A.	1	\$12,068,000.00	100
Total		1	\$12,068,000.00	100
3138L2ZW0	WELLS FARGO BANK, N.A.	1	\$2,595,000.00	100
Total		1	\$2,595,000.00	100
3138L2ZY6	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100
Total		1	\$2,850,000.00	100
3138L3A21	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100
Total	BEBOH OHEBI CHITTE, BEC	1	\$5,000,000.00 \$5,000,000.00	100
			#2,300 , 300 . 00	100

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3138L3A39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100
Total		1	\$5,400,000.00	100
3138L3A47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,614,000.00	100
Total	edividadi iz merrened em mil inve.	1	\$2,614,000.00	100
21201 2 4 5 4	WELL CEARCO DANIZ N.A.	1	\$13,599,000.00	100
3138L3A54 Total	WELLS FARGO BANK, N.A.	1	\$13,599,000.00 \$13,599,000.00	100
Total		1	\$13,399,000.00	100
3138L3A62	WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100
Total		1	\$7,600,000.00	100
3138L3A70	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L3A88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,570,000.00	100
Total	AWERIST HERE WICETH AWIET THVALVEE, E.E.C.	1	\$21,570,000.00	100
3138L3A96	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100
<u>Total</u>		1	\$2,300,000.00	100
3138L3AA3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100
Total		1	\$2,080,000.00	100
3138L3AB1	RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00	100
Total		1	\$8,970,000.00	100
3138L3AC9	WALKER & DUNLOP, LLC	1	\$13,791,000.00	100
Total	,	1	\$13,791,000.00	100
3138L3AD7	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100
Total	THE STATE OF	1	\$16,000,000.00	100
3138L3AE5	WALVED & DUNI OR LLC	1	\$1,900,000.00	100
Total	WALKER & DUNLOP, LLC	1	\$1,900,000.00 \$1,900,000.00	100
7 7441			Ψ1,700,000.00	100
3138L3AF2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100
Total		1	\$7,500,000.00	100
3138L3AG0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,730,000.00	100
Total		1	\$4,730,000.00	100
21201 2 4 110	CDEVETONE SEDVICING CODDOD ATION INC	1	¢1 900 000 00	100
3138L3AH8 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00 \$1,800,000.00	100 100
I Utai		1	φ1,000,000.00	100

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3138L3AL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00	100
Total		1	\$99,428,000.00	100
3138L3AM7	CDDE MIII TIEAMII V CADITAL INC	1	\$16,770,000.00	100
Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,770,000.00 \$16,770,000.00	100
Total		1	\$10,770,000.00	100
3138L3AN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L3AQ8	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100
Total		1	\$3,500,000.00	100
3138L3AR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,779,000.00	100
Total		1	\$1,779,000.00	100
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3138L3AS4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100
Total		1	\$17,500,000.00	100
3138L3AT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00	100
Total	CENTERLINE WORTGAGE CAPITAL INC.	1	\$1,112,000.00 \$1,112,000.00	100
lotai			φ1,112,000.00	100
3138L3AU9	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100
Total		1	\$21,000,000.00	100
3138L3AV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00	100
Total		1	\$1,060,000.00	100
3138L3AW5	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100
Total		1	\$12,240,000.00	100
3138L3AZ8	RED MORTGAGE CAPITAL, LLC	1	++,=++,++++++++++++++++++++++++++++++++	100
Total		1	\$5,200,000.00	100
3138L3B20	ADDOD COMMEDCIAL EUNDING LLC	1	\$1,950,000.00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00 \$1,950,000.00	100
1 0141		1	Ψ1,250,000.00	100
3138L3B46	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00	100
Total		1	\$1,912,000.00	100
3138L3B53	HSBC BANK USA, NA	1	\$25,160,000.00	100
Total		1	\$25,160,000.00	100
3138L3B61	HSBC BANK USA, NA	1	\$23,855,000.00	100
Total	HODE DITHE COIL, NA	1	\$23,855,000.00 \$23,855,000.00	100
- 3001		1	+20,000,000	100

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3138L3B79	HSBC BANK USA, NA	1	\$22,314,000.00	
Total		1	\$22,314,000.00	100
21201 2007	WALKED & DIMI OD I I C	1	\$1,400,000.00	100
3138L3B87 Total	WALKER & DUNLOP, LLC	1	\$1,400,000.00 \$1,400,000.00	100 100
1 Otai		1	\$1, 4 00,000.00	100
3138L3BA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100
Total		1	\$1,995,000.00	100
3138L3BB0	BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00	100
Total		$\frac{1}{1}$	\$2,437,500.00	100
3138L3BD6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100
Total		1	\$1,000,000.00	100
3138L3BE4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00	100
Total		1	\$9,459,300.00	100
3138L3BF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00	100
Total	The Brink, Willowie Association	1	\$1,705,000.00	100
10001			Ψ1,. σε,σσσισσ	100
3138L3BG9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100
Total		1	\$8,500,000.00	100
3138L3BJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000,00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00 \$1,650,000.00	100
Total			\$1,050,000.00	100
3138L3BL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00	100
Total		1	\$1,445,000.00	100
21201 2D 46	TION TESTED FIFT OF DITTAL CORDON ATTOM	1	ФС 070 000 00	100
3138L3BM6 Total	HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00 \$6,870,000.00	
l Otal		- 1	Φυ,ο / υ,υυυ.υυ	100
3138L3BP9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100
Total		1	\$9,200,000.00	100
3138L3BQ7	WALKER & DUNLOP, LLC	1	\$1,850,000.00	100
Total		1	\$1,850,000.00	100
3138L3BS3	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100
Total	GRETOTOLE SERVICING CORT ORATION INC.	1	\$825,000.00	100
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3138L3BT1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100
Total		1	\$800,000.00	100

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3138L3BV6	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
21201 2DW/4	DNC DANIZ NATIONAL ASSOCIATION	1	\$2,249,000.00	100
3138L3BW4 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00 \$2,249,000.00	100
1 0tai		1	\$2,247,000.00	100
3138L3BY0	HSBC BANK USA, NA	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L3BZ7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100
Total	WALKER & DONLOF, ELC	1	\$10,000,000.00 \$10,000,000.00	100
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3138L3C29	ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00	100
Total		1	\$1,865,000.00	100
3138L3C37	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100
Total	TWITTENING COOT BRUTTI VE BY INVIK, TWA	1	\$8,750,000.00	100
3138L3C45	FREMONT BANK	1	\$620,000.00	100
Total		1	\$620,000.00	100
3138L3C52	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100
Total		1	\$8,100,000.00	100
3138L3C78	RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00	100
Total	RED MORTGAGE CAFITAL, LLC	1	\$19,175,000.00 \$19,175,000.00	100
2 0 0 0 2			φ1> , 11 - , 00 - 0 - 0 , 00 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	100
3138L3C94	ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00	100
Total		1	\$1,242,500.00	100
3138L3CA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00	100
Total	7.10.52. (11.12.12.63.11.11.11.12.11.10.11.	1	\$12,700,000.00	100
3138L3CB9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100
Total		$\frac{1}{1}$	\$1,300,000.00	100
3138L3CC7	WELLS FARGO BANK, N.A.	1	\$4,751,000.00	100
Total		1	\$4,751,000.00	100
3138L3CE3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100
Total		$\frac{1}{1}$	\$1,800,000.00	100
3138L3CF0	BEECH STREET CAPITAL, LLC	1	\$5,346,000.00	100
Total		1	\$5,346,000.00	100

3138L3CH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100
Total		1	\$1,400,000.00	100
3138L3CJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100
Total	URE I STOILE SERVICING CORTORATION INC.	1	\$6,500,000.00 \$6,500,000.00	100
Total			ψυ,500,000.00	100
3138L3CK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100
Total		1	\$6,750,000.00	100
3138L3CL7	CDDE MIJI TIEAMII V CADITAL INC	1	\$28,250,000.00	100
Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00 \$28,250,000.00	100
Total			Ψ20,220,000.00	100
3138L3CM5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,000,000.00	100
Total		1	\$34,000,000.00	100
3138L3CN3	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100
Total		1	\$6,500,000.00	100
3138L3CP8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
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3138L3CQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00	100
Total		1	\$7,200,000.00	100
21201.2004		1	¢0.220.000.00	100
3138L3CR4 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00 \$9,229,000.00	100 100
Total		1	\$9,229,000.00	100
3138L3CS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00	100
Total		1	\$18,000,000.00	100
3138L3CT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00	100
Total		1	\$12,760,000.00	100
3138L3CU7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00	100
Total	I ROBENTIAL WOLTH AMILE MORTGAGE, ELEC	1	\$10,913,000.00	100
3138L3CV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00	100
Total		1	\$18,409,000.00	100
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3138L3CW3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L3CX1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100
Total	CHESTOTIC CONTROLLER	1	\$2,380,000.00	100
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3138L3CY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100
Total		1	\$5,720,000.00	100
3138L3CZ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00	100
Total	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00 \$4,730,000.00	100
Total		1	\$4,730,000.00	100
3138L3D36	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00	100
Total		1	\$4,730,000.00	100
3138L3D44	WALKER & DUNLOP, LLC	1	\$4,968,000.00	100
Total	WALKER & DONLOI , ELC	1	\$4,968,000.00	100
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3138L3D51	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100
Total		1	\$5,200,000.00	100
3138L3D85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$952,000.00	100
Total	CLIVIEREN WORTGING CHITTIE IVC.	1	\$952,000.00	100
3138L3D93	ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00	100
Total		1	\$6,482,600.00	100
3138L3DA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100
Total		1	\$1,200,000.00	100
3138L3DB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100
Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00 \$1,050,000.00	100
10001			\$1,020,000,00	100
3138L3DC6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,685,000.00	100
Total		1	\$26,685,000.00	100
3138L3DD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100
Total	BERKADIA COMMERCIAE MORTGAGE EEC	1	\$17,600,000.00	100
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3138L3DE2	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100
Total		1	\$1,200,000.00	100
3138L3DF9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00	100
Total	indication modification in mineral and the mineral management in m	1	\$7,550,000.00 \$7,550,000.00	100
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3138L3DH5	GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00	100
Total		1	\$43,810,000.00	100
3138L3DK8	WELLS FARGO BANK, N.A.	1	\$8,168,000.00	100
Total		1	\$8,168,000.00	100
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3138L3DL6	BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00	100
Total		1	\$12,800,000.00	100
3138L3DM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100
Total	IVATIONAL COOLERATIVE BANK, N.A.	1	\$3,600,000.00	100
Iotai			ψ5,000,000.00	100
3138L3DN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100
Total		1	\$2,500,000.00	100
21201 20112	CDEVICEONE CERVICING CORPORATION INC		Φ4 117 000 00	100
3138L3DW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00	100
Total		1	\$4,117,000.00	100
3138L3DX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100
Total		1	\$1,150,000.00	100
3138L3DY8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00	100
Total		1	\$6,580,000.00	100
3138L3DZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100
Total	GRE I STONE SERVICING CORFORATION INC.	1	\$6,000,000.00	100
lotai		1	\$0,000,000.00	100
3138L3E27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00	100
Total		1	\$1,722,000.00	100
3138L3E35	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100
Total		1	\$1,500,000.00	100
3138L3E43	WELLS FARGO BANK, N.A.	1	\$3,500,000.00	100
Total	WEEDS THROO BILLIN, 14.71.	1	\$3,500,000.00	100
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3138L3E50	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100
Total		1	\$1,100,000.00	100
21207.25(0	DATE DATE AND AND AND STATE OF THE STATE OF		\$4.0 5 0.000.00	100
3138L3E68	PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00	100
Total		1	\$4,050,000.00	100
3138L3E76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100
Total		1	\$5,000,000.00	100
3138L3E92	Unavailable	1	\$17,050,000.00	100
Total		1	\$17,050,000.00	100
21201.2551	CHTIDANIZANA		Ф2 250 000 00	100
3138L3EE1	CITIBANK, N.A.	1	\$2,350,000.00	100
Total			\$2,350,000.00	100
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3138L3EF8	CITIBANK, N.A.	1	\$4,500,000.00	
Total		1	\$4,500,000.00	100
3138L3EG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00 \$1,200,000.00	100
10tai			φ1,200,000.00	100
3138L3EM3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100
Total		1	\$4,500,000.00	100
3138L3EQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,851,000.00	100
Total		1	\$13,851,000.00	100
3138L3ES0	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100
Total	ALLIANI CALITAL LLC	1	\$3,000,000.00	100
Total		1	ψ5,000,000.00	100
3138L3EU5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L3EV3	CITIBANK, N.A.	1	\$8,850,000.00	100
Total		1	\$8,850,000.00	100
3138L3EW1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,251,000.00	100
Total		1	\$2,251,000.00	100
3138L3EX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,015,000.00	100
Total		1	\$3,015,000.00	100
3138L3EY7	RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00	100
Total		1	\$5,223,000.00	100
3138L3F26	ADDOD COMMEDCIAL ELINDING LLC	1	\$2,880,000.00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00 \$2,880,000.00	100
Total			Ψ2,000,000.00	100
3138L3F59	Unavailable	1	\$48,880,000.00	100
Total		1	\$48,880,000.00	100
			** ***	
3138L3F67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,624,000.00	100
Total		1	\$3,624,000.00	100
3138L3F75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00	100
Total		1	\$2,050,000.00	100
3138L3F83	Unavailable	1	\$18,398,000.00	100
Total	Ondvanaole	1	\$18,398,000.00	100
- Juli			\$10,000,000.00	100

3138L3F91	PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00	100
Total		1	\$2,450,000.00	100
3138L3FA8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00	100
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00 \$5,900,000.00	100
Total		+	Ψυ,γου,σου	100
3138L3FB6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,794,000.00	100
Total		1	\$3,794,000.00	100
3138L3FC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100
Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00 \$1,850,000.00	100
Total		+ -	ψ1,020,000.00	100
3138L3FD2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,875,000.00	100
Total		1	\$16,875,000.00	100
3138L3FF7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00	100
Total	- 	+ 1	\$29,250,000.00	100
3138L3FK6	BERKELEY POINT CAPITAL LLC	$\frac{1}{1}$	\$12,000,000.00	100
Total	DERREDET FORCE CARTITUE ELEC	$\frac{1}{1}$	\$12,000,000.00	100
3138L3FL4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100
Total		1	\$2,145,000.00	100
				100
3138L3FM2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,055,000.00	100
Total	- 	1	\$8,055,000.00	100
3138L3FN0	BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00	100
Total	BENGELLI I ONIT CANTAL ELE	1	\$5,909,988.00	100
3138L3FP5	BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00	100
Total		1	\$3,987,000.00	100
- 1207 2702			† : 3 00 200 00	100
3138L3FQ3	BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00	100
Total	- 	1	\$4,389,000.00	100
3138L3FS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100
Total	Middle Commission D 1 01 (Day C 22)	1	\$3,000,000.00	100
			1-77	
3138L3FU4	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
			t - 700 000 00	100
3138L3FV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
Total	·		\$2,700,000.00	100

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3138L3FZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00	100
Total		1	\$2,168,000.00	100
3138L3G25	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100
Total	WELLS FARUU DAINK, IN.A.	1	\$2,000,000.00 \$2,000,000.00	100
10001		- -	ΨΔ,000,000.00	100
3138L3G74	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,775,000.00	100
Total		1	\$8,775,000.00	100
				4.0.0
3138L3GD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,240,000.00	100
Total		1	\$5,240,000.00	100
3138L3GE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00	100
Total		1	\$9,100,000.00	100
3138L3GF6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00	100
Total		1	\$3,125,000.00	100
3138L3GG4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100
Total	ARBOR COMMERCIAL FUNDING ELC	1	\$1,750,000.00 \$1,750,000.00	100
1000		1	Ψ1,720,000.00	100
3138L3GJ8	BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00	100
Total		1	\$32,500,000.00	100
				4.0.0
3138L3GM1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,500,000.00	100
Total		1	\$38,500,000.00	100
3138L3GN9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,307,000.00	100
Total	,	1	\$3,307,000.00	100
3138L3GX7	WELLS FARGO BANK, N.A.	1	+=,===,=====	100
Total		1	\$2,520,000.00	100
3138L3GZ2	WELLS FARGO BANK, N.A.	1	\$14,480,000.00	100
Total	WELLS PARGO BANK, N.A.	1	\$14,480,000.00 \$14,480,000.00	100
10441			φ11,100,000.00	100
3138L3H99	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,437,000.00	100
Total		1	\$11,437,000.00	100
3138L3HA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100
Total			\$1,900,000.00	100
3138L3HB4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,825,000.00	100
Total	THIOME COOLEMAN BUILDING, IVA	1	\$1,825,000.00 \$1,825,000.00	100
			7-,2,0,0	100

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3138L3HS7	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100
Total		1	\$1,900,000.00	100
3138L3J71	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00	100
Total	ENTERTRISE MORTGAGE INVESTMENTS, ELC	1	\$3,601,000.00	100
Total			ψ5,001,000.00	100
3138L3JB2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00	100
Total		1	\$3,900,000.00	100
3138L3JG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L3JK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100
Total		1	\$1,850,000.00	100
			, ,	
3138L3KG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100
Total		1	\$11,600,000.00	100
21201 21112		-	ф т оо ооо оо	100
3138L3KX2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00	100
Total		1	\$700,000.00	100
3138L3KY0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00	100
Total		1	\$2,188,125.00	100
3138L3LU7	CINNAIRE CORPORATION	1	\$3,040,000.00	100
Total		1	\$3,040,000.00	100
3138LRMT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85	100
Total	ASTORMATE EDERAL SHAMOS PROD ESTRA ASSOCIATION	43	. , ,	100
3138LRMU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00	100
Total		9	\$2,065,000.00	100

3138LVFQ1	SALEM FIVE MORTGAGE COMPANY, LLC	93		100
Total		93	\$25,001,277.26	100
3138LVFR9	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98	100
Total		50	. , ,	100
3138LVFS7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38	100
Total		42	\$10,000,967.38	100
2120M2E00	CODALT MORTCACE	0	¢2.490.211.61	100
3138M3F90	COBALT MORTGAGE	9 9	. , ,	100
Total		9	φ <u>2,400,311.01</u>	100

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3138M3GA6	COBALT MORTGAGE	5	\$1,248,750.00	
Total		5	\$1,248,750.00	100
2120M2CD4	CODALTMORTCACE	2	¢1 207 502 52	100
3138M3GB4	COBALT MORTGAGE	3	\$1,307,502.53	100
Total		3	\$1,307,502.53	100
3138M3MS0	CAPITAL ONE, N.A.	10	\$2,659,517.38	100
Total		10	\$2,659,517.38	100
212074477771	DODAL MODERA GEAL C	2.4	Ф2 454 650 26	06.62
3138M4KW1	DORAL MORTGAGE LLC	24	\$3,454,678.36	
Total	Unavailable	25	\$120,651.17 \$3,575,329.53	3.37 100
1 Otal		25	\$3,373,329.33	100
3138M4KX9	DORAL MORTGAGE LLC	10	\$1,121,155.00	100
Total		10	\$1,121,155.00	100
212026477	DOD IV MODERA GEVI G	4.0	0.170.71 6.33	400
3138M4LL4	DORAL MORTGAGE LLC	19	\$2,170,546.00	100
Total		19	\$2,170,546.00	100
3138M4LM2	DORAL MORTGAGE LLC	19	\$2,067,050.00	100
Total		19	\$2,067,050.00	100
3138M9VG3	PROVIDENT FUNDING, A DIVISION OF COLORADO	187	\$50,459,222.40	100
	FEDERAL SAVINGS BANK			
Total		187	\$50,459,222.40	100
21207607411	PROVIDENT FUNDING, A DIVISION OF COLORADO	7.5	Ф10 652 540 61	100
3138M9VH1	FEDERAL SAVINGS BANK	75	\$19,653,549.61	100
Total		75	\$19,653,549.61	100
	PROVIDENT FUNDING, A DIVISION OF COLORADO			
3138M9VJ7	FEDERAL SAVINGS BANK	164	\$55,046,717.92	100
Total		164	\$55,046,717.92	100
3138M9VK4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90	100
Total	I EDERAL SAVINOS DANK	21	\$5,139,965.90	100
2 0 0 0 1			Ψυ,1υ,7,70υ,70	100
2129M0VI 2	PROVIDENT FUNDING, A DIVISION OF COLORADO	20	\$10.229.501.79	100
3138M9VL2	FEDERAL SAVINGS BANK	29	\$10,228,501.78	
Total		29	\$10,228,501.78	100
	PROVIDENT FUNDING, A DIVISION OF COLORADO			
3138M9VM0	FEDERAL SAVINGS BANK	39	\$10,173,941.78	100
Total		39	\$10,173,941.78	100

3138MCU28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12	100
Total		17	\$3,743,704.12	100
3138MCU44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71	77.32
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$234,341.09	22.68
Total		5	\$1,033,180.80	100
3138MCU69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45	95.94
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	11	\$3,671,590.29	4.06
Total		329	\$90,333,760.74	100
3138MCU77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55	94.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22	5.3
Total	CORT ORATION, DBN SONOMN BANK	62	\$15,513,752.77	100
3138MCUJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08	100
Total	· · · · · · · · · · · · · · · · · · ·	17	\$1,159,921.08	100
3138MCUK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68	92.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$173,363.08	7.49
Total		24	\$2,314,188.76	100
3138MCUL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08	100
Total		28	\$2,769,178.08	100
3138MCUM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67	96.21
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$125,000.00	3.79
Total	,	28	\$3,299,566.67	100
3138MCUN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70	100
Total		9	\$1,043,023.70	100
3138MCUP7		55	\$8,952,457.67	98.17

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$166,725.50	1.83
Total		56	\$9,119,183.17	100
3138MCUQ5	STERLING SAVINGS BANK, A WASHINGTON	12	\$1,982,224.75	100
`	CORPORATION, DBA STERLING BANK			
Total		12	\$1,982,224.75	100
3138MCUR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80	97.20
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$275,634.23	2.74
Total		36	\$10,051,679.03	100
3138MCUT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79	100
Total		17	\$3,941,751.79	100
3138MCUU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26	100
Total	COR CRITTON, DDN GIERENG DINK	9	\$2,263,451.26	100
3138MCUV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10	100
Total		16	\$3,774,279.10	100
3138MCUW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25	100
Total		5	\$1,227,828.25	100
3138MCUX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78	100
Total		4	\$1,149,132.78	100
3138MCUY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00	79.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,799.61	20.4
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,700,195.61	100
3138MCUZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20	97.63
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$150,000.00	2.37
Total		24	\$6,326,405.20	100

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3138MDAQ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,014,154.87	100
	COMPANY		, , , , ,	
Total		10	\$1,014,154.87	100
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY			
3138MDAR3	COMPANY	41	\$11,497,162.69	100
Total		41	\$11,497,162.69	100
3138MDAS1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00	100
Total		25	\$5,950,049.00	100
3138MDAT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00	100
Total		5	\$1,073,061.00	100
3138MDAU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	15	\$1,210,800.00	100
	COMPANY		. , ,	
Total		15	\$1,210,800.00	100
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY			
3138MDAV4	COMPANY	16	\$4,318,100.00	100
Total		16	\$4,318,100.00	100
21201/10 / 11/2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	11	¢1 049 402 02	100
3138MDAW2	COMPANY	11	\$1,048,402.03	
Total		11	\$1,048,402.03	100
<u> </u>				
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$120,892.18	3.12
	BANK.	<u> </u>	·	
<u> </u>	MORTGAGE MASTER, INC.	1	\$173,859.42	
<u> </u>	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86	
<u> </u>	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34
Total	COM ORTHON	24	\$3,877,654.02	100
3138MDR20	LOANDEPOT.COM, LLC	3		
Total		3	\$975,800.00	100
2120MDD20	LOANDEDOT COM LLC		\$2 225 100 00	100
3138MDR38	LOANDEPOT.COM, LLC	9	. , ,	
Total		9	\$3,325,100.00	100
21201/10077	TO ANDEROT COM LL C	20	ΦΩ 540 010 5 2	10
3138MDRZ7	LOANDEPOT.COM, LLC	29		
Total		29	\$9,548,818.53	100

AVIDIA BANK 2 \$563,356.26 0.9 AVON COOPERATIVE BANK 2 \$606,3357.0 1.0 BANK OF CANTON 9 \$21,755.81.00 3.7; BAYCOAST BANK 3 \$659,785.02 1.1: BERKSHIRE BANK 5 \$824,402.20 1.4 BULUE HILLS BANK 1 \$237,829.34 0.4 BOSTON PRIVATE BANK 1 \$315,000.00 0.5: BRIDGEWATER SAVINGS 2 \$519,092.03 0.8! BRISTOL COUNTY SAVINGS BANK 5 \$874,615.52 1.5: CAPE COD FIVE 5 \$1,053,107.05 1.8: CHARLES RIVER BANK 2 \$289,151.26 0.0 CRESCENT CREDIT UNION 1 \$286,548.32 0.4! EAST BOSTON SAVINGS BANK 3 \$378,747.44 1.3: ENTERPRISE BANK 8 1 \$293,337.92 0.5: FVOLVE BANK AND TRUST FAILWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.97 4.8: FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.0 FIRST FEDERAL SAVINGS BANK 1 \$127,460.378 0.0 FREST FEDERAL SAVINGS BANK 2 \$248,000 0.0 FIRST FIRST FEDERAL SAVINGS 1 \$120,000.00 0.0 FIRST PLAGAR BANK 1 \$184,735.23 0.3: FUNCENCE SAVINGS BANK 1 \$20,584.07 0.0 FIRST PLAGAR BANK 1 \$20,584.07 0.0 FRANKLIN AMERICAN MORTGAGE C 10 \$2,788,289.97 4.8: FORBOR FEDERAL SAVINGS 1 \$152,000.00 0.0 FIRST NIAGARA BANK 1 \$20,584.07 0.3: FORBOR FEDERAL SAVINGS 1 \$152,000.00 0.0 FRANKLIN AMERICAN MORTGAGE C 10 \$2,746.03.78 0.4! FRANKLIN AMERICAN MORTGAGE COM 1 \$252,762.20 0.4 GEORGETOWN SAVINGS BANK 2 \$320,061.00 0.5! FRANKLIN AMERICAN MORTGAGE COM 1 \$252,762.20 0.4 GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.6 GUARANTEED RATE, INC. 11 \$2,296.61.74 4.3 HAMPDEN BANK 1 \$151,7174.5 1.7 HOLYOKE CREDIT UNION 1 \$157,745.87 0.2 HAMPDEN BANK 1 \$252,762.20 0.4 GEORGETOWN SAVINGS BANK 2 \$379,600.70 0.3 FRANKLIN AMERICAN MORTGAGE COMPANY, INC. 3 \$824,144.47 0.4 MORTGAGE HERWORK, INC 3 \$4,000.00 0.0 MORTGAGE HANK AND TRUS 1 \$24,603.53 0.5 MORTGAGE FINANCIAL INC. 3 \$1,017,174.05 1.7 MORTGAGE HANK AND TRUS 1 \$24,603.53 0.5 MORTGAGE HANK AND TRUS 1 \$24,603.53 0.5 MORTGAGE HANK AND TRUS 1 \$24,603.53 0.5					
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AVON COOPERATIVE BANK		AVIDIA BANK	2		
BAYCOAST BANK		AVON COOPERATIVE BANK	2		
BERKSHIRE BANK		BANK OF CANTON	9	\$2,175,581.00	3.75
BLUE HILLS BANK BOSTON PRIVATE BANK 1 \$313,000.00 2 \$519,092.03 0.88 BRIDGEWATER SAVINGS 2 \$519,092.03 0.88 BRISTOL COUNTY SAVINGS BANK 5 \$874,615.52 1.55 CAPE COD FIVE 5 \$1,053,107.05 1.88 CHARLES RIVER BANK 2 \$289,151.26 0.10 COUNTRY BANK 2 \$289,151.26 0.10 CRESCENT CREDIT UNION 1 \$286,548.32 0.49 EAST BOSTON SAVINGS BANK 3 \$538,127.94 0.40 EAST BOSTON SAVINGS BANK 3 \$538,127.94 0.41 ENTERPRISE BANK & TRUST 4 \$298,337.92 0.55 EVOLVE BANK AND TRUST 5 FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.07 FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.07 FAIR FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.07 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.37 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.37 FIORENCE SAVINGS BANK 2 \$322,061.06 0.55 FOXEORO FEDERAL SAVINGS 1 \$298,347.90 0.32 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.33 FIRST FEDERAL SAVINGS BANK 2 \$322,061.06 0.55 FOXEORO FEDERAL SAVINGS 1 \$599,842.62 0.17 FRANKLIN AMERICAN MORTGAGE COM 1 \$252,528.81 0.60 GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.60 GEORGETOWN SAVINGS BANK 3 \$151,745.87 0.22 0.44 HAMPDEN BANK 4 \$252,528.14 1 \$12,290.07 0.25 FRANKLIN AMERICAN MORTGAGE COM 1 \$252,562.29 0.44 GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.60 GEORGETOWN SAVINGS BANK 3 \$151,745.87 0.22 0.44 HARBOR ONE CREDIT UNION 1 \$157,745.87 0.22 0.44 HARBOR ONE CREDIT UNION 1 \$157,745.87 0.22 0.45 HAMPDEN BANK 1 \$142,290.07 0.24 LEADER BANK 1 \$142,290.07 0.25 HAMPDEN BANK 1 \$234,000.00 0.00 HERRIMACK MORTGAGE COMPANY, INC. 3 \$823,182.33 1.44 LEE BANK 1 \$142,290.07 0.27 1.47 MIDLESEX SAVINGS BANK 1 \$234,000.00 0.00 MIDLESEX SAVINGS BANK 1 \$234,000		BAYCOAST BANK	3	\$659,785.02	1.14
BLUE HILLS BANK BOSTON PRIVATE BANK 1 \$313,000.00 0.5. BRIDGEWATER SAVINGS 2 \$519,090.20 0.88 BRISTOL COUNTY SAVINGS BANK 5 \$874,615.52 1.5. CAPE COD FIVE 5 \$1,053,107.05 1.8. CHARLES RIVER BANK COUNTRY BANK 2 \$289,151.26 0. COUNTRY BANK 2 \$289,151.26 0. CRESCENT CREDIT UNION 1 \$286,548.32 0.44 EASTERN BANK 3 \$538,127.94 0.9 EASTERN BANK 3 \$578,747.44 1.3. ENTERPRISE BANK & TRUST 4 \$298,337.92 0.5. EVOLVE BANK AND TRUST 5 FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289 79 4.8 FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.22 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.3. FIRST FEDERAL SAVINGS BANK 1 \$226,848.907 0.3. FLORENCE SAVINGS BANK 2 \$322,061.06 0.5. FOXOROR DEBAL SAVINGS 1 \$298,379.00 0.3. FROM FIRST NIAGARA BANK N.A. 1 \$205,849.07 0.3. FLORENCE SAVINGS BANK 2 \$322,061.06 0.5. FRANKLIN AMERICAN MORTGAGE COM 3 \$227,872.29 0.4. GEORGETOWN SAVINGS BANK 2 \$322,061.00 0.5. FRANKLIN AMERICAN MORTGAGE COM 3 \$252,762.29 0.4. GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.6. GUARANTEED RATE, INC. 11 \$2,529,651.74 9.0. HAMPDEN BANK 1 \$184,290.07 0.2. LEADER BANK, N.A. 7 \$2,064,830.27 3.5. LEADER BANK, N.A. 7 \$2,064,830.27 3.5. LEADER MORTGAGE COMPANY, INC. 3 \$823,182.53 1.4. MILLFORD NATIONAL BANK AND TRUS 4 \$252,061.24.48 0.4. MILLFORD NATIONAL BANK AND TRUS 4 \$252,062.90 0.4. MILLFORD NATIONAL BANK AND TRUS 5 \$252,062.20 1.4. MORTGAGE FINANCIAL, INC. 5 MORTGAGE FINANCIAL, INC. 5 MORTGAGE RESTAURC. 5 S25,061.524.38 4.3.		BERKSHIRE BANK	5	\$824,402.20	1.42
BOSTON PRIVATE BANK		BLUE HILLS BANK	1		
BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK CAPE COD FIVE S \$1,053,107.05 1.8: CHARLES RIVER BANK CHARLES RIVER BANK COUNTRY BANK CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIGLITY COOPERATIVE BANK FIRST PEDERAL SAVINGS FIRST PIAGARA BANK AND TRUST FOXBOOF FEDERAL SAVINGS BANK FRANKLIN AMERICAN MORTGAGE C GEORGETOWN SAVINGS BANK ES22,661.07 FARNKLIN AMERICAN MORTGAGE C GEORGETOWN SAVINGS BANK C \$2322.061.06 FOXBOOF FEDERAL SAVINGS BANK BERT FROM BANK BERT FRO			1		
BRISTOL COUNTY SAVINGS BANK 5 \$874,615.52 1.5			2	·	
CAPE COD FIVE CHARLES RIVER BANK 3 \$813,671.56 1. COUNTRY BANK 2 \$289,151.26 0. CRESCENT CREDIT UNION 1 \$286,548.32 0.4 EAST BOSTON SAVINGS BANK 3 \$538,127.94 0.9. EASTERN BANK 3 \$778,747.44 1.3. ENTERPRISE BANK & TRUST 1 \$298,337.92 0.5. EVOLVE BANK AND TRUST 2 \$545,924.71 0.9. FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.97 4.8 FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.2. FIDELITY COOPERATIVE BANK 1 \$205,849.07 0.3. FIRST PEDERAL SAVINGS BANK OF 1 \$274,603.78 0.4. FIRST NIAGARA BANK N.A. 1 \$205,849.07 0.3. FILORENCE SAVINGS BANK 2 \$332,061.06 0.5. FOXBORO FEDERAL SAVINGS 1 \$152,000.00 0.2. FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.6. GUARANTEED RATE, INC. 11 \$2,529,651.74 4.3. HAMPDEN BANK 4 \$252,762.29 0.4. HARDOR ONE CREDIT UNION 1 \$157,745.87 0.2. HOLYOKE CREDIT UNION 1 \$170,888.26 0.1. LEADER BANK, N.A. 7 \$2,064,830.27 3.5. LEADER BANK 1 \$234,000.00 0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$823,182.53 1.4. LEADER BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$823,182.53 1.4. HARDOR ONE CREDIT UNION 1 \$70,888.26 0.1. LEADER BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$82,318.25 1.4. LEADER BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$823,142.30 1.4. MILFORD NATIONAL BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$823,142.30 1.4. MILFORD NATIONAL BANK ND TRUS 1 \$147,290.07 0.2. LOWELL COOPERATIVE BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$82,142.290.07 0.2. LOWELL COOPERATIVE BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$82,142.290.07 0.2. LOWELL COOPERATIVE BANK 1 \$234,000.00 0.0. MERRIMACK MORTGAGE COMPANY, INC. 3 \$453,740.92 0.7. MILFORD NATIONAL BANK AND TRUS 1 \$252,144.47 0.4. MORTGAGE FINANCIAL, INC. 3 \$1.017,174.05 1.7. MORTGAGE NETWORK, INC. 4 \$5.284,408.51 9.1. MSA MORTGAGE LLC 9 \$2,501,524.38 4.3.		BRISTOL COUNTY SAVINGS BANK	5		
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EAST BOSTON SAVINGS BANK EASTERN BANK 3 \$778,747,44 1.3 ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A. FOXBORO FEDERAL SAVINGS FRANKLIN AMERICAN MORTGAGE C GUARANTEED RATE, INC. HARBOR ONE CREDIT UNION LEADER BANK LEADER BANK LEADER BANK LEADER BANK LEADER BANK LEAST FOXBORD FAILURD BANK BANK C STATE, 157,45,87 0.2 LOWELL COOPERATIVE BANK BANK C STATE, 35,20 BANK C STATE, 37,45,87 0.2 BANK BANK C STATE, 37,45,87 0.2 BANK BANK C STATE, 35,20 BANK C STATE, 35,20 BANK C STATE, 37,45,87 0.2 BANK BANK C BANK			1	· · · · ·	
EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST 2 \$545,924.71 0.99 FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.97 4.8 FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.22 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.33 FIRST FEDERAL SAVINGS BANK OF 1 \$274,603.78 0.44 FIRST NIAGARA BANK N.A. 1 \$205,849.07 0.33 FLORENCE SAVINGS BANK 2 \$322,061.06 0.53 FOXBORO FEDERAL SAVINGS 1 \$99,842.62 0.17 FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.66 GUARANTEED RATE, INC. 11 \$2,529,651.74 4.34 HAMPDEN BANK 2 \$252,081.99 0.44 HARBOR ONE CREDIT UNION 1 \$70,888.26 0.13 HAMPDEN BANK 1 \$142,290.07 0.22 LEADER BANK, N.A. 7 \$2,064,830.27 3.55 LEADER MORTGAGE COMPANY, INC. 3 \$823,182.53 1.47 LEE BANK 1 \$142,290.07 0.22 LOWELL COOPERATIVE BANK 1 \$234,000.00 0.40 MERROSE COOPERATIVE BANK 1 \$234,000.00 0.40 MERRIMACK MORTGAGE COMPANY, IN MIDDLESEX SAVINGS BANK 2 \$453,740.92 0.77 MILFORD NATIONAL BANK AND TRUS 1 \$252,144.47 0.44 MORTGAGE HINNOCL 3 \$5,284,408.51 9.1 MORTGAGE HINNOCL 4 \$5,284,408.51 9.1 MORTGAGE HINNOCL 4 \$5,284,408.51 9.1 MSA MORTGAGE LLC 9 \$5,284,408.51 9.1			3	·	
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FAIRWAY INDEPENDENT MORTGAGE C 10 \$2,788,289.97 4.8 FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.20 FIDELITY COOPERATIVE BANK 1 \$184,735.23 0.30 FIRST FEDERAL SAVINGS BANK OF 1 \$274,603.78 0.40 FIRST NIAGARA BANK N.A. 1 \$205,849.07 0.30 FLORENCE SAVINGS BANK 2 \$322,061.06 0.50 FOXBORO FEDERAL SAVINGS 1 \$99,842.62 0.10 FRANKLIN AMERICAN MORTGAGE COM 1 \$252,762.29 0.40 GEORGETOWN SAVINGS BANK 2 \$379,600.78 0.60 GUARANTEED RATE, INC. 11 \$2,529,651.74 4.30 HAMPDEN BANK 2 \$252,081.98 0.40 HARBOR ONE CREDIT UNION 1 \$157,745.87 0.20 HOLYOKE CREDIT UNION 1 \$70,888.26 0.10 LEADER BANK, N.A. 7 \$2,064,830.27 3.50 LEADER MORTGAGE COMPANY, INC. 3 \$823,182.53 1.40 LEE BANK 1 \$142,290.07 0.20 LOWELL COOPERATIVE BANK 1 \$234,000.00 0.40 MERRIMACK MORTGAGE COMPANY, IN 3 \$826,796.07 1.40 MILFORD NATIONAL BANK AND TRUS 1 \$252,144.47 0.44 MORTGAGE FINANCIAL, INC. 3 \$1,017,174.05 1.77 MORTGAGE FINANCIAL, INC. 8 \$2,072,767.38 3.50 MORTGAGE NETWORK, INC 24 \$5,284,408.51 9.10 MSA MORTGAGE LLC 9 \$2,501,524.38 4.30 MSA MORTGAGE LLC 9 \$2,501			2	·	0.94
FALL RIVER FIVE CENTS SAVINGS 1 \$152,000.00 0.20				·	4.81
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LEE BANK 1 \$142,290.07 0.25 LOWELL COOPERATIVE BANK 7 \$1,718,987.73 2.96 MELROSE COOPERATIVE BANK 1 \$234,000.00 0.4 MERRIMACK MORTGAGE COMPANY, IN 3 \$826,796.07 1.45 MIDDLESEX SAVINGS BANK 2 \$453,740.92 0.75 MILFORD NATIONAL BANK AND TRUS 1 \$252,144.47 0.45 MORTGAGE FINANCIAL, INC. 3 \$1,017,174.05 1.75 MORTGAGE MASTER, INC. 8 \$2,072,767.38 3.56 MORTGAGE NETWORK, INC 24 \$5,284,408.51 9.1 MSA MORTGAGE LLC 9 \$2,501,524.38 4.3		· · · · · · · · · · · · · · · · · · ·			1.42
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MELROSE COOPERATIVE BANK 1 \$234,000.00 0.4 MERRIMACK MORTGAGE COMPANY, IN 3 \$826,796.07 1.4 MIDDLESEX SAVINGS BANK 2 \$453,740.92 0.75 MILFORD NATIONAL BANK AND TRUS 1 \$252,144.47 0.4 MORTGAGE FINANCIAL, INC. 3 \$1,017,174.05 1.75 MORTGAGE MASTER, INC. 8 \$2,072,767.38 3.57 MORTGAGE NETWORK, INC 24 \$5,284,408.51 9.1 MSA MORTGAGE LLC 9 \$2,501,524.38 4.3			7		2.96
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		· · · · · · · · · · · · · · · · · · ·			4.31
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	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.8
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53
	STONEHAMBANK	5	\$1,523,143.31	2.63
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1
	WEBSTER BANK	1	\$145,500.00	0.25
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31
Total		241	\$58,008,695.68	100
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01
Total		72	\$20,264,297.17	100
3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69	100
Total		40	\$10,075,804.69	100
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96	100
Total		81	\$25,164,811.96	100
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89	100
Total		35	\$10,009,231.89	100
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40	100
Total		25		100
3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00	100
Total		44	\$11,987,100.00	100
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	30	\$9,985,450.00	100
	COMPANY			
Total		30	\$9,985,450.00	100
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,803,000.00	100
	COMPANY			
Total		4	\$1,803,000.00	100
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3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00	100

Total		8	\$2,023,600.00	100
3138MHYL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	2	\$865,700.00	100
Total	COMPANY	2	\$865,700.00	100
Total			φους,700.00	100
3138MHYM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25	100
Total		13	\$3,850,856.25	100
3138MHYN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00	100
Total		2	\$636,000.00	100
3138MJK24	HSBC BANK USA, N.A.	14	\$3,968,697.45	100
Total		14	\$3,968,697.45	100
3138MJK32	HSBC BANK USA, N.A.	24	\$6,053,694.47	100
<u>Total</u>		24	\$6,053,694.47	100
3138MJK40	HSBC BANK USA, N.A.	28	\$5,171,606.83	100
Total		28	\$5,171,606.83	100
3138MJK57	HSBC BANK USA, N.A.	14	\$4,239,172.68	100
Total		14	\$4,239,172.68	100
3138MJK65	HSBC BANK USA, N.A.	8	\$1,910,920.94	100
Total		8	\$1,910,920.94	100
3138MJK73	HSBC BANK USA, N.A.	24	\$6,340,800.00	100
Total		24	\$6,340,800.00	100
3138MJK81	HSBC BANK USA, N.A.	17	\$3,838,113.12	100
Total		17	\$3,838,113.12	100
3138MJK99	HSBC BANK USA, N.A.	20	\$4,434,105.68	100
Total	HODE DANK OSA, IV.A.	20		100
3138MJKW8	HSBC BANK USA, N.A.	57	\$17,000,136.52	100
Total		57		100
3138MJKX6	HSBC BANK USA, N.A.	58	\$17,001,536.67	100
Total		58	\$17,001,536.67	100
3138MJKY4	HSBC BANK USA, N.A.	18	\$5,458,222.00	100
Total	·	18		100

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3138MJKZ1	HSBC BANK USA, N.A.	43	\$11,999,105.39	100
Total		43	\$11,999,105.39	100
3138MJNR6	ENVOY MORTGAGE, LTD.	24	\$5,817,843.30	100
Total	·	24		100
3138MJNS4	ENVOY MORTGAGE, LTD.	14	\$1,045,685.48	100
Total		14	\$1,045,685.48	100
3138MJNT2	ENVOY MORTGAGE, LTD.	9	\$1,501,546.04	100
Total		9	\$1,501,546.04	100
3138MKK96	REGIONS BANK DBA REGIONS MORTGAGE	89		100
Total		89	\$8,668,034.16	100
3138MKLA2	REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42	100
Total		209	\$50,112,503.42	100
3138MKLB0	REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63	100
Total		121	\$15,704,073.63	100
3138MKLC8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69	100
Total		27	\$2,595,877.69	100
3138MKLD6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31	100
Total		13	\$2,481,201.31	100
3138MKLE4	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23	100
Total		68	\$4,043,509.23	100
3138MKLF1	REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51	100
Total		98	\$6,167,173.51	100
3138MKLG9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50	100
Total		21	\$2,733,205.50	100
3138MKLH7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60	100
Total		13	\$2,157,923.60	100
3138MKLJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87	100
Total		11	\$1,926,013.87	100
3138MKP75	CBC NATIONAL BANK (GA)	1	\$48,937.58	3.97
	CITIBANK,N.A.	2		23.52

	TRADITIONS BANK	1	\$132,474.04	10.76
	Unavailable	7	\$760,475.89	61.75
Total		11	\$1,231,501.79	100
3138MKP83	CITIBANK,N.A.	3	\$174,115.47	4.69
	NORTHWEST GEORGIA BANK	1	\$34,448.30	0.93
	SYNOVUS MORTGAGE CORP.	1	\$155,745.33	4.2
	Unavailable	19	\$3,347,684.64	90.18
Total		24	\$3,711,993.74	100
3138MKP91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00	13.18
	AXIA FINANCIAL LLC	1	\$49,831.82	0.62
	CBC NATIONAL BANK (GA)	4	\$1,197,340.02	14.82
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	5.16
	CITIBANK,N.A.	5	\$1,163,977.00	14.41
	GMH MORTGAGE SERVICES LLC	1	\$395,637.51	4.9
	MLD MORTGAGE INC.	2	\$650,200.00	8.05
	MORTGAGE MASTER, INC.	2	\$555,861.49	6.88
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	4.95
	STEWARD INVESTMENTS INC.	1	\$411,000.00	5.09
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00	4.32
	Unavailable	4	\$1,423,892.58	17.62
Total		26	\$8,078,040.42	100
3138MKQA7	CITIBANK,N.A.	11	\$2,066,587.99	25.35
	MILEND, INC.	1	\$218,567.82	2.68
	SYNOVUS MORTGAGE CORP.	2	\$409,661.71	5.03
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,942.09	3.16
	Unavailable	18	\$5,198,427.32	63.78
Total		33	\$8,151,186.93	100
3138MKQC3	CITIBANK,N.A.	3	\$735,379.00	34.8
	PERL MORTGAGE, INC.	1	\$265,000.00	12.54
	Unavailable	7	\$1,112,527.63	52.66
Total		11	\$2,112,906.63	100
3138MKQD1	CITIBANK,N.A.	4	\$716,364.95	54.09
	Unavailable	3	\$608,052.90	45.91
Total		7	\$1,324,417.85	100
3138MKQG4	ANGEL OAK FUNDING LLC	3	\$867,100.00	4.29
	AXIA FINANCIAL LLC	1	\$173,577.03	0.86
	BLUFI LENDING CORPORATION	1	\$72,000.00	0.36
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47	1.08
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	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00	1.54
	CITIBANK,N.A.	41	\$6,913,626.65	34.23
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00	1.17
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00	0.89
	JMAC LENDING, INC.	2	\$643,000.00	3.18
	ON Q FINANCIAL, INC.	1	\$413,600.00	2.05
	PEOPLES BANK	1	\$292,414.43	
	POLI MORTGAGE GROUP INC.	1	\$149,600.00	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00	
	STEWARD INVESTMENTS INC.	1	\$226,500.00	
	TERRACE MORTGAGE COMPANY	2	\$620,750.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00	
	WARD LENDING GROUP, LLC	1	\$116,000.00	
	Unavailable	30	·	
Total		94	\$20,196,044.56	100
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3138MKUB0	CAPITAL ONE, N.A.	14	. , ,	
Total		14	\$1,998,345.25	100
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3138MKUC8	CAPITAL ONE, N.A.		\$13,226,929.36	
Total		85	\$13,226,929.36	100
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3138MLQ31	SHORE MORTGAGE	2	· /	
	UNITED WHOLESALE MORTGAGE	10	·	
Total		12	\$1,420,935.56	100
		 		120
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	' / /	100
Total		4	\$1,182,863.61	100
7.1207.17.0700	THE WAY TO LET LODGE LOD		210.526.01	100
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	' / /	100
Total		8	\$1,919,536.81	100
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73	100
Total	UNITED WHOLESALE MORTGAGE	5	<u> </u>	
10tai		-	\$1,511,022.10	100
3138MLQT4	CAPITAL CONCEPTS INC.	+ 1	\$128,276.97	4.68
0130MILQ1	GOLDEN WEST ALLIANCE INC.	1	\$495,000.00	
	HOMETOWN LENDERS LLC	+ 1	\$247,664.94	
	N A NATIONWIDE MORTGAGE	1	\$217,207.02	
	OMT MORTGAGE LLC	1	\$176,000.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84	
	UNITED WHOLESALE MORTGAGE	6		
	VOLUNTEER MORTGAGE, INC.	+ 1	\$135,800.00	
	VOLUNTELIX MORTO/IOL, INC.		Ψ133,000.00	71.70

Total		13	\$2,742,475.13	100
3138MLQU1	SHORE MORTGAGE	5	\$835,278.86	
	UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50	
Total		24	\$4,789,614.36	100
3138MLQV9	SHORE MORTGAGE	3	\$421,583.53	11.56
	UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28	88.44
Total		18	\$3,646,236.81	100
3138MLQW7	CAPITAL CONCEPTS INC.	7	\$485,058.90	44.74
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43	6.97
	GREENBOX LOANS, INC.	4	\$253,092.64	23.34
	HOME PLACE MORTGAGE LOANS INC.	1	\$53,000.00	4.89
	HOMETOWN LENDERS LLC	1	\$75,000.00	6.92
	HOMETOWN LENDERS, LLC	1	\$58,500.00	5.4
	VOLUNTEER MORTGAGE, INC.	1	\$84,000.00	7.74
Total		16	\$1,084,220.97	100
3138MLQX5	SHORE MORTGAGE	4	\$285,887.37	14.68
	UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41	85.32
Total		28	\$1,947,323.78	100
3138MLQY3	APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33	5.65
51301VIEQ13	CAPITAL CONCEPTS INC.	7	\$676,424.20	37.21
	GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23	5.49
	GREENBOX LOANS, INC.	1	\$91,793.35	5.05
	HOME PLACE MORTGAGE LOANS INC.	1	\$104,900.00	5.77
	HOMETOWN LENDERS LLC	2	\$177,800.00	9.78
	HOMETOWN LENDERS, LLC	2	\$181,873.24	10
	SHORE MORTGAGE	1	\$97,500.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	5.06
	UNITED BANKERS LLC	1	\$100,000.00	5.5
	WESTERN PIONEER FINANCIAL INC.	1	\$93,000.00	5.13
Total		19	\$1,817,831.35	100
3138MLQZ0	UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72	100
Total	CMTED WHOLESTEE WORTONGE	23	\$2,246,460.72	100
			. , ,	
3138MN6F2	CITIBANK,N.A.	5	\$759,757.87	64.31
	Unavailable	3	\$421,658.33	35.69
Total		8	\$1,181,416.20	100
3138MN6G0	CITIBANK,N.A.	6	\$1,422,754.87	84.86
	Unavailable	1	\$253,813.11	15.14
	1	1 1	+=00,010.11	

Total		7	\$1,676,567.98	100
24222 (242)		7	\$2.060.479.27	70.55
3138MN6H8	CITIBANK,N.A.	7	· / /	
 	WEST TOWN SAVINGS BANK	1	\$216,694.25 \$313,625,00	
Total	Unavailable	<u> </u>	\$313,625.00 \$2,592,797,62	
Totai		7	\$2,592,797.62	100
3138MN6J4	CITIBANK,N.A.	6	\$1,354,059.63	84.81
	Unavailable	1	\$242,580.97	15.19
Total		7	\$1,596,640.60	100
3138MN6K1	CITIBANK,N.A.	4	\$1,280,794.75	100
Total	CHIDANXA	4	\$1,280,794.75	
Total			Ψισωσοςι	
3138MNBU3	STEARNS LENDING INC.	58	\$4,998,195.22	100
Total		58	1	
3138MNBV1	STEARNS LENDING INC.	50	\$4,165,361.20	100
Total		50	\$4,165,361.20	100
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3138MNBW9	STEARNS LENDING INC.	64		
Total		64	\$5,515,593.52	100
		(1	27.242.619.15	100
3138MNBX7	STEARNS LENDING INC.	61		
Total		61	\$5,243,618.15	100
3138MP7A7	PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81	100
Total	1 DATA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17		
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3138MP7B5	PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63	100
Total		20		
3138MP7C3	PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96	100
Total		20	\$4,756,911.96	100
3138MP7D1	PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29	100
Total	THILLIAN COLOR SECTION , S	14		
			Ψ-j)	
3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87	100
Total		21	\$5,126,570.87	
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19		100
Total		19	\$3,962,457.48	100
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14	100

Total		15	\$3,948,016.14	100
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69	10
Total		24	\$6,244,583.69	10
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00	3.6
	ATRIUM CREDIT UNION, INC.	1	\$71,140.29	3.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88	3.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00	2.2
	DAY AIR CREDIT UNION INC	2	\$147,230.00	7.4
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00	6.1
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00	3.9
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00	1.8
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00	4.8
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00	3.1
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00	2.9
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00	3.4
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	4.1
	RIVER VALLEY CREDIT UNION	2	\$123,800.00	6.2
	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00	7.6
	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00	2.6
	WRIGHT-PATT CREDIT UNION, INC.	10	\$650,954.34	32.
Total		32	\$1,979,381.51	100
3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00	2.7
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00	3.
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00	6.1
	DOMINION CREDIT UNION	1	\$108,000.00	3.3
	FIRST CHOICE CREDIT UNION	1	\$88,250.00	2.7
	KENT CREDIT UNION	1	\$93,739.00	2.9
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00	8.8
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	3.2
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00	3.
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00	3.0
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00	2.9
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00	3.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00	6.3
	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00	2.6
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43	5.8
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,187,007.03	36.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00	2.7
Total	·	33	\$3,220,637.46	10
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00	3.1
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00	2.1

DAY AD ODEDITION INC			
DAY AIR CREDIT UNION INC	1	\$81,879.20	4.53
DESCO FEDERAL CREDIT UNION	3	\$191,800.00	10.6
HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00	8.59
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00	3.98
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00	3.41
LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00	3.03
MILLSTREAM AREA CREDIT UNION	1	\$62,600.00	3.46
TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11	10.76
WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74	41.66
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00	4.64
	30	\$1,809,158.05	100
CANTON SCHOOL EMPLOYEES EEDER AL CREDIT LINION	1	\$96,000,00	5.48
	1		5.08
	1	·	5.71
	1	·	5.11
	1	·	6.18
	1		5.7
	1	·	5.8
	1		5.38
·	1	·	5.57
	0		45.11
·	0		
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10		4.88 100
	10	Φ1,/51,0/4.61	100
BFG FEDERAL CREDIT UNION	1	\$143,200.00	5.1
BFG FEDERAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$143,200.00 \$135,700.00	
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	1 1	·	4.83
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1 1 1 1	\$135,700.00	4.83 4.51
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION	1 1 1 1 1	\$135,700.00 \$126,449.26	4.83 4.51 4.91
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO	1 1 1 1 1	\$135,700.00 \$126,449.26 \$137,700.00	4.83 4.51 4.91 4.01
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1 1 1 1 1 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00	4.83 4.51 4.91 4.01 4.54
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION	1 1 1 1 1 1 1 2	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00	4.83 4.51 4.91 4.01 4.54 3.96
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 2	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1 1 2	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU	1 1 1 1 1 1 2 1 1 1 2 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1 1 2 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 6	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00 \$126,500.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51 4.27
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION	1 1 2 1 1 2 2 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00 \$126,500.00 \$119,900.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51 4.27 26.22
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 2 2 1	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00 \$126,500.00 \$119,900.00 \$735,900.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51 4.27 26.22 4.45
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 2 1 1 6	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00 \$126,500.00 \$119,900.00 \$735,900.00 \$125,000.00	4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51 4.27 26.22 4.45
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CREDIT UNION OF OHIO FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 2 1 1 6	\$135,700.00 \$126,449.26 \$137,700.00 \$112,500.00 \$127,500.00 \$111,040.00 \$250,300.00 \$150,000.00 \$126,000.00 \$279,000.00 \$126,500.00 \$119,900.00 \$735,900.00 \$125,000.00	5.1 4.83 4.51 4.91 4.01 4.54 3.96 8.92 5.34 4.49 9.94 4.51 4.27 26.22 4.45 100
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION FOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION TOPMARK FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 30 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CODE CREDIT UNION CSE FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION HOPEWELL FEDERAL CREDIT UNION MIDUSA CREDIT UNION, INC. RIVER VALLEY CREDIT UNION 1 WRIGHT-PATT CREDIT UNION 1 WRIGHT-PATT CREDIT UNION 1 WRIGHT-PATT CREDIT UNION, INC. 8	ST2,000.00 SENTUCKY TELCO FEDERAL CREDIT UNION 1 \$72,000.00

CODE CREDIT UNION	2	\$198,602.00	5.55
DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00	2.51
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	3.07
KENT CREDIT UNION	2	\$194,400.00	5.43
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00	2.79
LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00	8.17
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	5.03
ROGUE FEDERAL CREDIT UNION	4	\$387,200.00	10.81
UNIVERSAL 1 CREDIT UNION	1	\$95,750.00	2.67
VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00	5.05
WRIGHT-PATT CREDIT UNION, INC.	10	·	27.47
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00	
	37	\$3,580,273.00	100
ADIZONIA DANIZ AND TDIJET	2	¢155 705 07	12
	2	·	17.66
	3		
	1	·	6.32
	1		5.07
	1		5.44
	1	·	5.32
	1		5.09
	2	·	6.6
	2	\$151,500.00	
SUMMIT BANK AND TRUST	2	\$161,200.00	13.45
WISCONSIN BANK AND TRUST	2	\$112,600.00	9.41
	18	\$1,198,175.53	100
AADVANTAGE MORTGAGE, LLC	1	\$139,406.18	12.99
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MID AMERICA MORTGAGE	9		
	11	\$1,072,788.06	100
TO A CHARLES AND A DISCONDING A	10	#2 174 000 00	100
PRIMELENDING, A PLAINSCAPH AL COMPAN Y		·	100
	12	\$2,174,800.00	100
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95	95.94
Unavailable	1	\$394,342.83	4.06
	34	\$9,719,328.78	100
DDD AELENDING A DLAINGCADITAL COMDANY	102	Φ 5 2 669 67 5 02	100
PRIMELENDING, A PLAINSCAPH AL COMPAN I		, , , , , , , , , , , , , , , , , , ,	100
	193	\$53,668,675.92	100
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69	100
	32	\$8,011,374.69	100
· · · · · · · · · · · · · · · · · · ·	DYNAMIC FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION UNIVERSAL I CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK & TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST PRIMELENDING, A PLAINSCAPITAL COMPANY Unavailable PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	DYNAMIC FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION UNIVERSAL I CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT TO UBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK & TRUST NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK 2 SUMMIT BANK AND TRUST 2 WISCONSIN BANK AND TRUST 2 WISCONSIN BANK AND TRUST 2 PRIMELENDING, A PLAINSCAPITAL COMPANY 193 PRIMELENDING, A PLAINSCAPITAL COMPANY 193	DYNAMIC FEDERAL CREDIT UNION

3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42	15.18
	CENDERA FUNDING, INC.	1	\$103,457.27	7.69
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00	4.31
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF			
	FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$74,000.00	5.5
	MORTGAGE CORPORATI			
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00	
	GSB MORTGAGE, INC.	1	\$80,660.00	
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00	
Total		15	\$1,345,129.69	100
2129MTHD5	ADAMS MODTGAGE	1	\$144.500.00	6 17
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00	
-	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49	6.38
	CENDERA FUNDING, INC	1	\$111,845.69	4.77
<u> </u>	CENDERA FUNDING, INC.	1	\$115,340.87	4.92
<u> </u>	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69	
<u> </u>	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74	
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00	
	GSB MORTGAGE, INC.	1	\$113,693.15	4.85
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00	
	WEICHERT FINANCIAL SERVICES	7	\$953,944.50	
Total		18	\$2,342,771.13	100
3138MTHQ3	GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00	55.83
515011111Q5	GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00	29.18
	NORTHSTAR BANK OF TEXAS	1	\$66,662.10	
	ROYAL UNITED MORTGAGE LLC	1	\$51,371.03	3.11
	TEXAS LOAN STAR, INC.	1	\$87,500.00	
	WEICHERT FINANCIAL SERVICES	1		
Total	WEIGHERT THVIIVENE BERVICES	22	\$1,653,240.13	100
10001			ψ1,000, 2 10,10	100
3138MTHR1	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76	8.13
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05	36.83
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00	
	DELTA TRUST MORTGAGE, INC.	1	\$101,593.93	7.74
	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00	
	SOUTHWEST BANK	1	\$65,919.83	5.02
	TEXAS LOAN STAR, INC	1	\$72,300.00	
	TEXAS LOAN STAR, INC.	1	\$69,000.00	
 	TEXSA LOAN STAR, INC.	1	\$75,000.00	
Total	TEACH BOING THE, INC	16	\$1,313,162.15	
1 01111		10	Ψ190109102.13	100

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3138NWE21	REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07	100
Total		323	\$81,259,746.07	100
3138NWE39	REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23	100
Total	REGIONS DANK DBA REGIONS MORTGAGE	50		100
Total		30	\$4,070,270.23	100
3138NWE47	REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93	100
Total		91	\$11,649,743.93	100
3138NWE54	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25	100
Total	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,200.25 \$3,558,206.25	100
			+-,	
3138NWE62	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16	100
Total		17	\$2,131,544.16	100
3138NWE70	REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11	100
Total		46		100
3138NWE88	REGIONS BANK DBA REGIONS MORTGAGE	13		
Total		13	\$1,229,505.10	100
3138NWE96	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05	100
Total		51	\$3,196,304.05	100
3138NWFA2	REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48	100
Total	REGIONS BANK BEAT REGIONS MORTONGE	55		100
3138NWFB0	REGIONS BANK DBA REGIONS MORTGAGE	62		100
Total		62	\$13,678,532.62	100
3138NWFC8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26	100
Total		36		100
3138NWFD6	REGIONS BANK DBA REGIONS MORTGAGE	36		100
Total		36	\$5,360,264.96	100
3138NWFE4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04	100
Total		27	\$4,989,573.04	100
3138NWFF1	REGIONS BANK DBA REGIONS MORTGAGE	14		100
Total		14	\$2,414,017.67	100
3138NWFG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97	100
Total		9	\$1,980,461.97	100

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REGIONS BANK DBA REGIONS MORTGAGE	6	' ' '	100
	6	\$1,500,841.25	100
REGIONS BANK DBA REGIONS MORTGAGE		, , ,	100
	111	\$14,348,159.00	100
PULTE MORTGAGE LLC	93	\$21,075,581,67	100
I CETE MONTONOE BEC			100
	70	Ψ21,070,001.07	100
PULTE MORTGAGE LLC	21	\$5,064,364.00	100
	21	\$5,064,364.00	100
PULTE MORTGAGE LLC	23	\$4,795,891,09	100
- CATALITICAL CATALITY CONTROL CATALITY CONTROL CATALITY CONTROL CATALITY CONTROL CATALITY CONTROL CATALITY CONTROL CATALITY CATA			100
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PULTE MORTGAGE LLC	3	\$1,078,145.00	100
	3	\$1,078,145.00	100
PULTE MORTGAGE LLC	8	\$2,864,693.00	100
	8	\$2,864,693.00	100
PULTE MORTGAGE LLC	47	\$10,000,698,03	100
I CETE WORTONGE EEC		, , ,	100
	- 17	ψ10,000,000.00	100
ARIZONA BANK AND TRUST	2	\$209,850.00	16.24
	1	·	6.8
MINNESOTA BANK AND TRUST	1		7.84
NAT RES - SAN DIEGO COUNTY	3	\$289,232.46	22.38
ROCKY MOUNTAIN BANK	5	\$501,706.79	38.83
WISCONSIN BANK AND TRUST	1	\$102,258.92	7.91
	13	\$1,292,174.18	100
ARIZONA BANK AND TRUST	2	\$305 010 00	31.17
	1	· · · · ·	9.72
	2	·	21.1
	1	·	8.89
	1	, ,	8.88
ROCKY MOUNTAIN BANK	2	\$256,396.14	20.24
		. ,	100
		, , , , , , , , , , , , , , , , , , , ,	
ARIZONA BANK AND TRUST	1	\$85,888.66	5.33
DUBUQUE BANK AND TRUST	2	\$39,831.56	2.47
NAT RES - NEVADA	3	\$196,716.45	12.2
NEW MEXICO BANK AND TRUST	5	\$427,325.73	26.5
RIVERSIDE COMMUNITY BANK	2	\$118,499.14	7.35
	REGIONS BANK DBA REGIONS MORTGAGE PULTE MORTGAGE LLC ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - SAN DIEGO COUNTY ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST NAT RES - NEVADA NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK & TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST	REGIONS BANK DBA REGIONS MORTGAGE	REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE 111 \$14,348,159.00 PULTE MORTGAGE LLC 93 \$21,075,581.67 93 \$21,075,581.67 PULTE MORTGAGE LLC 21 \$5,064,364.00 PULTE MORTGAGE LLC 22 \$4,795,891.09 PULTE MORTGAGE LLC 23 \$4,795,891.09 PULTE MORTGAGE LLC 3 \$1,078,145.00 PULTE MORTGAGE LLC 3 \$1,078,145.00 PULTE MORTGAGE LLC 47 \$10,000,698.03 PULTE MORTGAGE LLC 47 \$10,000,698.03 ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST 1 \$87,876.01 MINNESOTA BANK AND TRUST 1 \$10,000,698.03 ARIZONA BANK AND TRUST 1 \$112,00.00 ARIZONA BANK AND TRUST 1 \$12,200.00 ARIZONA BANK AND TRUST 1 \$12,200.00 ARIZONA BANK AND TRUST 1 \$112,000.00 REW MEXICO BANK & TRUST 1 \$112,00.00 REW MEXICO BANK & TRUST 1 \$112,00.00 REW MEXICO BANK & TRUST 1 \$112,00.00 REW MEXICO BANK AND TRUST 1 \$85,888.66 DUBUQUE BANK AND TRUST 2 \$207,356.14 ARIZONA BANK AND TRUST 1 \$85,888.66 ARIZONA BANK AND TRUST 2 \$209,850.00 ARIZONA BANK AND TRUST 1 \$85,888.66 ARIZONA BANK AND TRUST 2 \$207,356.14 ARIZONA BANK AND TRUST 5 \$427,325.73 ARIZONA BANK AND TRUST 5 \$427,325.73

	ROCKY MOUNTAIN BANK	3	\$212,593.05	13.18
	SUMMIT BANK AND TRUST	3	\$271,453.50	16.83
	WISCONSIN BANK AND TRUST	4	\$260,406.19	16.14
Total		23	\$1,612,714.28	100
3138NXNP8	EMBRACE HOME LOANS, INC.	15	\$1,010,415.66	100
Total		15	\$1,010,415.66	100
3138NXNR4	EMBRACE HOME LOANS, INC.	29	\$6,416,214.93	100
Total		29	\$6,416,214.93	100
3138NXNS2	EMBRACE HOME LOANS, INC.	10	. , ,	100
Total		10	\$1,120,259.95	100
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30	1.13
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55	1.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32	0.5
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54	0.71
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28	81.16
	Unavailable	19	\$6,480,874.76	12.94
Total		166	\$50,074,156.06	100
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84
5136IV1+D+	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13
	GFI MORTGAGE BANKERS, INC, A NEW YORK	1		
	CORPORATION	1	\$199,671.26	0.4
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43	0.68
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97
	THOROUGHBRED MORTGAGE, LLC	1	\$256,078.50	0.51
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79	86.33
	Unavailable	11	\$4,091,724.05	8.22
Total		152	\$49,737,169.16	100
2120NIV6D2	DANIZ OF THE DOCKIES N.A.	2	¢174 740 10	0.64
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19	
	CITIZENS BANK	1	\$82,888.95	4.58
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81
	FIRST PRIORITY FINANCIAL INC.	12	\$86,871.83	4.8
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90	
	SEACOAST MORTGAGE CORPORATION TEXASLENDING.COM	3	\$99,852.68 \$267,154,84	5.52 14.77
Total	I EAASLENDING.COM	22	\$267,154.84 \$1,809,164.07	14.77
ı viai		22	φ 1,002,104.0 7	100

2120NIV/CEO	AMBECK MORTCACE ASSOCIATES	1	¢115 222 50	6 1
3138NY6E0	AMBECK MORTGAGE ASSOCIATES PLAZA HOME MORTGAGE, INC.	12	\$115,333.59 \$1,626,233.47	6.1 85.98
	SECURE ONE CAPITAL CORPORATION	12	\$1,020,233.47	7.92
Total	SECURE ONE CAFITAL CORFORATION	14	\$1,891,346.08	100
Total		14	\$1,091,340.00	100
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.3
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.7
Total		6	\$1,002,691.36	100
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90	8.06
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26	5.84
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65	56.63
	TEXASLENDING.COM	1	\$149,576.57	5.31
Total		13	\$2,821,003.14	100
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78
D1361V10113	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	
	MANN MORTGAGE, LLC	1	\$209,366.43	3.07
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	
	VANTAGE POINT BANK	1	\$293,412.09	4.3
	WALLICK & VOLK, INC.	1	\$123,342.95	1.81
Total	WINDER & VOER, IIVE.	33	\$6,826,304.79	100
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51	11.24
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61	13.39
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73	10.14
	PLAZA HOME MORTGAGE	3	\$830,303.52	43.41
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11	21.82
Total		7	\$1,912,727.48	100
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41
5136IN 1 0 K 0	MLEND	1	\$89,332.07	7.97
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15
	ROYAL UNITED MORTGAGE LLC	10	\$49,734.46	4.68
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79
Total	SECONT I BANK OF FOLKSKI COUNT	14	\$1,062,840.71	100
Total		14	φ1,002,040.71	100
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21	6.44
	FIRST PRIORITY FINANCIAL INC.	1	\$310,510.55	3.82
	PACIFIC HOME LOANS	1	\$540,000.00	
	PLAZA HOME MORTGAGE	1	\$359,500.00	
			. ,	

	PLAZA HOME MORTGAGE	14	\$5,116,165.23	62.96
	TRISTAR FINANCE INC.	2	\$824,671.41	10.16
Total		23	\$8,126,526.32	100
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94	1.93
	LYC MORTGAGE, LLC	1	\$134,801.12	1.27
	MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00	2.43
	MORTGAGE TRUST, INC.	1	\$195,424.26	1.85
	PLAZA HOME MORTGAGE, INC.	32	\$9,790,173.71	92.52
Total		36	\$10,581,618.03	100
3138NY6N0	PLAZA HOME MORTGAGE, INC.	4	\$1,050,550.00	100
Total		4	\$1,050,550.00	100
3138NY6P5	DAS ACQUISITION COMPANY, LLC	2	\$247,385.01	5.62
	MILLENIUM HOME MORTGAGE, LLC	2	\$570,864.79	12.97
	PLAZA HOME MORTGAGE, INC.	14	\$3,582,037.82	81.41
Total		18	\$4,400,287.62	100
3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23	6
	J PHILIPS MORTGAGE, INC.	_1	\$80,883.29	
	PLAZA HOME MORTGAGE, INC.	12	· · · · · · · · · · · · · · · · · · ·	86.38
Total		14	1	
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3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP.	1	\$102,093.12	6.13
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26	
	GOTMORTGAGE.COM	1	\$110,847.07	6.65
	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47	7.55
	PINNACLE BANK	1	\$97,362.62	5.84
	PLAZA HOME MORTGAGE, INC.	9		
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	#102.040.26	
Total		15		
3138NY6S9	CAPITAL CONCEPTS INC.	1	\$104,855.34	9.77
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20	
	FIRST PRIORITY FINANCIAL INC.	_1	\$95,867.74	8.93
	PLAZA HOME MORTGAGE	_1	\$81,000.94	
	PLAZA HOME MORTGAGE, INC.	7	1	
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93	
Total		12		
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3138NY6T7		$\overline{}$		
<u> </u>	FIRST RATE FINANCIAL GROUP	1	\$240,000.00	2
	FIRST RATE FINANCIAL GROUP LYC MORTGAGE, LLC	1	\$240,000.00 \$335,509.15	
		1 1	· ·	3.22

Total		33	\$10,426,237.65	100
10001			Ψ10,120,227102	100
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,594.84	1.92
	FIRST RATE FINANCIAL GROUP	1	\$406,100.85	2.91
	GOTMORTGAGE.COM	1	\$300,546.65	2.15
	JERSEY MORTGAGE COMPANY	1	\$289,750.00	2.08
	LEGACY GROUP LENDING, INC.	1	\$362,964.49	2.6
	PLAZA HOME MORTGAGE, INC.	42	\$12,330,424.97	88.34
Total		47	\$13,958,381.80	100
3138NY6V2	DAS ACQUISITION COMPANY, LLC	1	\$79,668.00	6.29
01001(10 (2	PLAZA HOME MORTGAGE, INC.	14	·	
Total	r and reference, in the	15	. , ,	
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,837.16	11.43
5136IV10W0	PLAZA HOME MORTGAGE, INC.	6	\$815,657.35	63.94
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	
	VITEK MORTGAGE GROUP	1	\$153,163.69	12.01
Total	VII EN MORT GITGE GROOT	9	·	100
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3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,752.18	10.29
	PLAZA HOME MORTGAGE, INC.	6		89.71
Total	,	7	\$1,669,044.40	100
2120NIV.CV.C	CALIFORNIA MORTCACE ADVISORS INC	1	¢214 000 00	12.05
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$314,000.00	
	MANN MORTGAGE, LLC	8	\$227,685.88	10.04
Total	PLAZA HOME MORTGAGE, INC.	10	, , , , , , , , , , , ,	76.11
1 Otal		10	\$2,200,870.02	100
3138NYA70	NAVY FEDERAL CREDIT UNION	17	\$3,262,604.31	100
Total		17	\$3,262,604.31	100
3138NYAT2	NAVY FEDERAL CREDIT UNION	10	\$2,362,917.64	100
Total		10		100
3138NYBA2	NAVY FEDERAL CREDIT UNION	35	\$6,935,635.51	100
Total		35	\$6,935,635.51	100
3138NYBB0	NAVY FEDERAL CREDIT UNION	15	\$3,083,700.95	85.98
	Unavailable	2	\$502,937.85	14.02
Total		17	\$3,586,638.80	100
3138NYBC8	NAVY FEDERAL CREDIT UNION	20	\$3,813,144.86	100
Total		20		
			, ,	

3138NYBD6	NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69	69.72
	Unavailable	6	\$1,054,315.35	30.28
Total		19		100
2120NIVDE 4	MANY EEDERAL OPERITATION		\$070.000 f	00.5
3138NYBE4	NAVY FEDERAL CREDIT UNION	5		88.78
Total	Unavailable	1	\$122,606.52 \$1,002,080,44	11.22
Total		6	\$1,092,989.44	100
3138NYEA9	RBS CITIZENS, NA	32	\$7,467,621.69	97.05
	Unavailable	1	\$227,250.00	
Total		33		
3138NYEG6	RBS CITIZENS, NA	25	\$5,727,558.25	89.96
	Unavailable	23		
Total		27	\$6,367,058.25	
21203777	CHILD MODES 1 CT CCT TO		φ1.00:	
3138NYMD4	GUILD MORTGAGE COMPANY	17	· / /	
Total		17	\$1,204,419.46	100
3138NYMF9	GUILD MORTGAGE COMPANY	14	\$1,401,464.04	100
Total		14	\$1,401,464.04	100
3138NYMG7	GUILD MORTGAGE COMPANY	5	' ' '	100
Total		5	\$1,205,334.82	100
3138NYMH5	GUILD MORTGAGE COMPANY	28	\$1,591,876.83	100
Total		28		1
2122277	Orw D 100000		Ф1.5=:	
3138NYMJ1	GUILD MORTGAGE COMPANY	13	. , ,	
Total		13	\$1,271,154.10	100
3138NYMK8	GUILD MORTGAGE COMPANY	16	\$1,595,769.56	100
Total		16	. , ,	
3138NYML6	GUILD MORTGAGE COMPANY	14	. , ,	
Total		14	\$2,656,701.84	100
3138NYMM4	GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100
Total	COLLE MORTOROL COMITAINT	35		
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3138NYMN2	GUILD MORTGAGE COMPANY	21	\$2,015,739.64	
Total		21	\$2,015,739.64	100
2120NIN/N/D7	CHILD MODECAGE COMPANY		¢1 200 000 to	100
3138NYMP7 Total	GUILD MORTGAGE COMPANY	11 11	\$1,298,908.48 \$1,298,908.48	
Total		III)	\$1, 298,908.48	100

3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100
Total		15	\$2,009,599.18	100
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100
Total		3		
3138NYMS1	GUILD MORTGAGE COMPANY	4	\$1,334,800.00	100
Total	COLED MORTONOL COMPANY	4	\$1,334,800.00	100
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100
Total		28		
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100
Total		9	\$2,369,984.21	100
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100
Total		9	\$1,124,947.51	100
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100
Total		12	\$2,499,541.38	100
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100
Total		4	\$1,086,866.00	100
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100
Total		261	\$58,497,463.43	100
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100
Total		16	\$1,240,010.00	100
3138W03N7	HOMEBANC, N.A.	5	\$769,085.00	100
Total		5	\$769,085.00	100
3138W04U0	ENVOY MORTGAGE, LTD.	22	\$5,712,999.00	100
Total		22	\$5,712,999.00	100
3138W04V8	ENVOY MORTGAGE, LTD.	21	\$5,034,370.00	100
Total		21	\$5,034,370.00	100
3138W04W6	ENVOY MORTGAGE, LTD.	22	\$5,511,364.60	100
Total		22	\$5,511,364.60	100
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99
	ENVOY MORTGAGE, LTD.	19	\$4,473,330.93	95.01

Total		21	\$4,708,330.93	100
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3138W04Y2	ENVOY MORTGAGE, LTD.	17	\$4,845,486.00	100
Total		17	\$4,845,486.00	100
21200004770	ENVOY MODECA CE A RAMED DA DESCRIP		ф00 c00 00	7 00
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	
Total	ENVOY MORTGAGE, LTD.	18 19	. , ,	94.01
1 Otal		19	\$1,562,481.51	100
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41
	ENVOY MORTGAGE, LTD.	8	\$1,019,850.00	87.59
Total		9	\$1,164,350.00	100
3138W0EN5	CAPITAL ONE, N.A.	17	\$3,752,293.29	100
Total		17	\$3,752,293.29	100
3138W0EP0	CAPITAL ONE, N.A.	18	\$1,296,439.02	100
Total	CH IIIII OIL, IIII.	18		100
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3138W0EQ8	CAPITAL ONE, N.A.	11	\$1,061,054.58	100
Total		11	\$1,061,054.58	100
3138W0ER6	CAPITAL ONE, N.A.	6	\$1,600,055.34	100
Total		6	\$1,600,055.34	100
3138W0ES4	CAPITAL ONE, N.A.	87	\$18,373,386.07	100
Total	- , ,	87	·	100
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3138W0ET2	CAPITAL ONE, N.A.	11	\$2,861,314.36	
Total		11	\$2,861,314.36	100
3138W0EU9	CAPITAL ONE, N.A.	8	\$1,287,574.60	100
Total		8		100
3138W0EV7	CADITAL ONE N.A.	7	¢1 900 664 10	100
Total	CAPITAL ONE, N.A.	7	\$1,809,664.10 \$1,809,664.10	100
1 0141		- '	Ψ1,002,004.10	100
3138W0EW5	CAPITAL ONE, N.A.	10	\$2,255,084.30	100
Total		10	\$2,255,084.30	100
3138W0EX3	CAPITAL ONE, N.A.	6	\$1,519,549.37	100
Total		6	. , ,	100
3138W0LF4	COLE TAYLOR BANK	126	·	86.83
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68	0.86

	GENEVA FINANCIAL, LLC	2	\$400,230.03	0.9
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68	1.27
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48	0.54
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00	0.74
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30	0.95
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49	2.21
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.91
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40	0.82
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45	0.38
	TRISTAR FINANCE, INC.	1	\$259,608.40	0.58
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22	3.01
Total		145	\$44,557,498.35	100
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15	94.21
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71	5.79
Total		18	\$1,862,628.86	100
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00	3.81
	COLE TAYLOR BANK	18	\$2,464,445.51	68.98
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37	3.98
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$131,184.01	3.67
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89	4.18
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93	3.73
	SMI LENDING INC.	2	\$274,061.56	7.67
	TRISTAR FINANCE, INC.	1	\$142,285.37	3.98
Total	, , , , , , , , , , , , , , , , , , , ,	26	·	100
3138W0LJ6	C&T MORTGAGE, INC.	1	\$167,192.18	9.28
	COLE TAYLOR BANK	10		90.72
Total		11	\$1,802,293.78	100
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3138W0LK3	C&T MORTGAGE, INC.	1	\$125,806.00	4.48
	COLE TAYLOR BANK	12	\$2,535,942.87	90.26
	LENDSMART MORTGAGE LLC	1	\$147,777.09	5.26
Total		14	\$2,809,525.96	100
3138W0LL1	CHARTERBANK	1	\$151,061.89	5.27
	COLE TAYLOR BANK	10	\$2,409,882.32	84.15
	HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00	10.58
Total		12	\$2,863,944.21	100
3138W0LM9	COLE TAYLOR BANK	8	\$1,621,935.64	88.04

	HARTFORD FINANCIAL SERVICES, INC.	1	\$220,347.80	11.96
Total		9	\$1,842,283.44	100
3138W0LN7	COLE TAYLOR BANK	12	\$1,085,430.44	93.14
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00	6.86
Total		13	\$1,165,430.44	100
3138W0LR8	ANN ARBOR STATE BANK	2	\$640,643.12	1.74
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$260,000.00	0.71
	COLE TAYLOR BANK	113	\$33,369,242.86	90.53
	DESIGN MORTGAGE GROUP INC	1	\$207,000.00	0.56
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22	0.6
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00	1.94
	NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55	1.44
	SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00	0.51
	SMI LENDING INC.	_1	\$200,000.00	0.54
	TOP ONE MORTGAGE L.L.C.	1	\$310,611.59	0.84
Total		126	· · · · · · · · · · · · · · · · · · ·	100
3138W0LS6	BLUE STAR RESIDENTIAL LENDING INC.	1	\$92,295.22	4.57
	COLE TAYLOR BANK	18	· ·	79.24
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00	3.07
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$92,625.00	
	GENEVA FINANCIAL, LLC	1	\$58,244.82	2.89
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,700.00	5.64
Total		23		100
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3138W0LT4	COLE TAYLOR BANK	11	\$1,528,682.28	100
Total		11	\$1,528,682.28	100
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3138W0LU1	COLE TAYLOR BANK	33	\$5,323,251.67	86.79
	FIDELITY MORTGAGE CORPORATION	1	\$159,806.91	2.61
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00	5.24
	SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00	
	TOP ONE MORTGAGE L.L.C.	1	\$165,000.00	2.69
Total		38	· ·	100
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3138W0LV9	COLE TAYLOR BANK	6	\$1,063,155.75	100
Total		6		100
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3138W0R27	THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33	100
Total		20		100
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3138W0R35	THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17	100

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Total		28	\$3,550,569.17	100
3138W0R43	THE HINTINGTON NATIONAL DANG	16	\$1 202 440 62	100
Total	THE HUNTINGTON NATIONAL BANK	16 16		100
ı viai		10	φ1,473, 44 0.04	100
3138W0R50	THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27	100
Total		13	\$1,605,602.27	100
3138W0RN1	THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100
Total	THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100
1 Otal		21	\$3,073,327.70	100
3138W0RQ4	THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63	100
Total		10	\$1,279,896.63	100
3138W0RR2	THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00	100
Total	THE HOWEN OF THE HOUSE DAIN	8		100
			Ψ1,027,720.00	100
3138W0RS0	THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00	100
Total		5	\$1,179,700.00	100

3138W0RU5	THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20	100
Total		11	\$1,074,117.20	100
3138W0RV3	THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00	100
Total		15		100
3138W0RW1	THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00	100
Total		12	\$1,006,810.00	100
3138W0RX9	THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04	100
Total		25	, ,	
21203705377	THE HUNGROUNATIONAL BANK	4.5	¢10.401.700.04	100
3138W0RY7	THE HUNTINGTON NATIONAL BANK	47 47	. / /	
Total		4/	\$10,481,709.84	100
3138W0RZ4	THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59	100
Total		31	\$2,107,881.59	100
21203114376	AT & TEAMH VEEDED AL CREDITION	1	¢70.004.40	2.0
3138W14V6	AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA	1	\$79,084.42 \$56,536.54	2.6 1.86
<u> </u>	CITIZENS BANK OF ADA	1	\$77,772.01	2.56
	FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85	2.06
	GUARANTY BOND BANK	1	\$59,741.59	1.96
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13	2.5
	SUNTRUST MORTGAGE, INC.	36		84.53
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	UNION MORTGAGE GROUP, INC.	1	\$58,707.33	1.93
Total		43	\$3,043,560.68	100
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12	2.04
	ALCOVA MORTGAGE LLC	1	\$57,832.60	1.32
	ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08	2.24
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11	2.46
	BANK OF NORTH CAROLINA	1	\$86,154.35	1.97
	FIRST CAPITAL BANK OF KY	1	\$103,150.91	2.36
	FIRST CITIZENS NATIONAL BANK	2	\$196,362.25	4.48
	GOLDWATER BANK, NA	1	\$97,725.22	2.23
	INDIANA MEMBERS CREDIT UNION	1	\$109,356.03	2.5
	PEOPLES NATIONAL BANK	1	\$101,411.02	2.32
	PRESIDENTIAL BANK, FSB	1	\$94,722.31	2.16
	SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57	2.47
	SUNTRUST MORTGAGE, INC.	32	\$3,037,099.39	69.36
	TIDEWATER MORTGAGE SERVICES	1	\$91,370.31	2.09
Total		46	\$4,378,652.27	100
3138W14X2	GRAYSTONE MORTGAGE	1	\$322,081.65	12.37
	INDIANA MEMBERS CREDIT UNION	1	\$122,191.78	4.69
	SUNTRUST MORTGAGE, INC.	12	\$2,160,284.09	82.94
Total		14	\$2,604,557.52	100
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3138W14Y0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47	3.64
	SUNTRUST MORTGAGE, INC.	22	\$2,569,241.76	84.77
	TOWNEBANK MORTGAGE	2	\$235,896.71	7.78
	VBS MORTGAGE,LLC.	1	\$115,320.89	3.81
Total		26	\$3,030,917.83	100
3138W14Z7	ALPHA MORTGAGE CORPORATION	1	\$136,610.66	3.02
	AVALON MORTGAGE INC	1	\$142,600.00	3.15
	HOMESTAR MTG DBA HS MTG INC.	1	\$148,315.19	3.28
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71	3.16
	SUNTRUST MORTGAGE, INC.	27	\$3,693,314.40	81.61
	VBS MORTGAGE,LLC.	1	\$131,115.61	2.9
	WEST TOWN SAVINGS BANK	1	\$130,233.08	2.88
Total		33	\$4,525,375.65	100
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3138W15A1	SUNTRUST MORTGAGE, INC.	20	\$1,623,543.56	100
Total		20	\$1,623,543.56	100
3138W15B9	SUNTRUST MORTGAGE, INC.	25	\$4,864,233.71	100
Total	, in the second	25	\$4,864,233.71	100

3138W15C7	SUNTRUST MORTGAGE, INC.	18	\$3,678,472.52	100
Total		18	\$3,678,472.52	100
3138W15D5	SUNTRUST MORTGAGE, INC.	130	\$25,066,110.00	99.38
	V.I.P. MORTGAGE INC.	1	\$157,165.01	0.62
Total		131	\$25,223,275.01	100
3138W15E3	SUNTRUST MORTGAGE, INC.	57	\$10,142,463.54	100
Total		57	\$10,142,463.54	100
3138W15F0	SUNTRUST MORTGAGE, INC.	99	\$18,432,522.82	99.32
	VANDYK MORTGAGE COMPANY	1	\$126,741.46	0.68
Total		100	\$18,559,264.28	100
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3138W15G8	SUNTRUST MORTGAGE, INC.	49	\$8,466,369.75	100
Total		49	\$8,466,369.75	100
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3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27	0.85
	GUARANTY BOND BANK	1	\$84,869.13	1.9
	SUNTRUST MORTGAGE, INC.	64	\$4,339,275.66	
Total	, , , , , , , , , , , , , , , , , , , ,	66	\$4,462,088.06	100
			. , ,	
3138W15J2	3ANK OF NORTH CAROLINA	1	\$296,088.84	0.22
	ANCHOR FUNDING INC.	1	\$181,713.57	0.14
	ANGEL OAK FUNDING	1	\$416,357.96	
	APEX HOME LOANS, INC.	1	\$392,367.87	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92	0.11
	AVALON MORTGAGE INC	2	\$702,764.39	0.53
	BANK OF CLARENDON (THE)	1	\$142,770.99	0.11
	BANK OF NORTH CAROLINA	1	\$353,043.51	0.27
	BANK OF SOUTH CAROLINA	1	\$415,671.00	
	BENEFIT BANK	1	\$113,286.20	
	BIG SKY WESTERN BANK	1	\$282,534.83	0.21
	BNC NATIONAL BANK	3	\$973,695.51	0.74
	BOULEVARD BANK	1	\$367,445.73	
	BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20	
	CABRILLO CREDIT UNION	1	\$402,770.36	
	CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88	0.59
	CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62	0.61
	CFS MORTGAGE CORPORATION	1	\$273,572.13	0.21
	CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92	0.59
	CITIZENS BANK OF ADA	1	\$121,229.88	0.09
	CITIZENS COMMUNITY BANK	1	\$294,236.21	0.22
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	COAST 2 COAST FUNDING GROUP	1	\$406,801.24	0.31

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COMMUNITY MORTGAGE GROUP, INC.	2	\$584,000.00	0.44
COMMUNITY WEST BANK, N.A.	3	\$1,664,824.88	1.26
CONGRESSIONAL BANK	1	\$207,665.44	0.16
CONNECTICUT COMMUNITY BANK	1	\$298,548.31	0.23
COUNTYBANK	2	\$723,233.77	0.55
DAMASCUS COMMUNITY BANK	1	\$131,555.90	0.1
FARMERS STATE BANK	1	\$242,609.15	0.18
FIRST BANK	2	\$538,270.61	0.41
FIRST CAPITAL BANK	2	\$639,479.50	0.48
FIRST CAPITAL BANK OF KY	1	\$281,556.19	0.21
FIRST CENTENNIAL MTG CORP	1	\$403,673.15	0.31
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76	0.25
FIRST HOME MORTGAGE CORP	1	\$223,822.69	0.17
FLAHERTY FUNDING CORP	1	\$315,999.03	0.24
FRANKLIN LOAN CORPORATION	1	\$401,866.56	0.3
FRONTIER BANK	1	\$415,627.27	0.32
GATEWAY BANK MORTGAGE, INC.	6	\$2,022,288.69	1.53
GLACIER BANK	1	\$203,179.73	0.15
GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,356.33	0.31
GOLDENWEST FED CREDIT UNION	1	\$203,671.87	0.15
GRAYSTONE MORTGAGE	1	\$333,496.94	0.25
GSF MORTGAGE CORPORATION	1	\$413,224.28	0.31
GUARANTY BOND BANK	1	\$215,674.67	0.16
GULF COAST BANK AND TRUST	1	\$416,329.27	0.32
HOWARD BANK	1	\$379,375.39	0.29
IDAHO FIRST BANK	1	\$352,356.27	0.27
IDAHO INDEPENDENT BANK	1	\$168,455.58	0.13
INTRUST BANK. N.A.	1	\$142,170.95	0.11
KANSAS STATE BANK-MANHATTAN	2	\$686,893.38	0.52
KS BANK INC.	1	\$103,998.84	0.08
LEGACY NATIONAL BANK	1	\$360,406.62	0.27
LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20	0.07
MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14	0.11
MERCHANT AND FARMERS BANK	1	\$129,005.40	0.1
MINNWEST MORTGAGE CORPORATION	1	\$189,475.32	0.14
MONARCH BANKDBA MONARCH MTG	3	\$621,314.82	0.47
MORTGAGE CAPITAL PARTNERS INC.	1	\$392,381.50	0.3
MORTGAGE TRUST INC.	1	\$305,526.79	0.23
NATIONAL BANK OF BLACKSBURG	1	\$180,124.15	0.14
NEWCASTLE HOME LOANS, LLC	1	\$386,740.40	0.29
NORTHERN BANK & TRUST COMPANY	2	\$591,085.26	0.45
PARK STERLING BANK	1	\$239,613.97	0.18
PEOPLES BANK-AR	2	\$326,993.99	0.25
PEOPLES NATIONAL BANK	1	\$304,519.99	
PINNACLE BANK-TORRINGTON	1	\$124,003.30	0.09

PREFERRED MORTGAGE GROUP, INC

	PREMIER COMMERCIAL BANK	1	\$414,990.86	0.31
	PRESIDENTIAL BANK, FSB	2	\$696,078.57	0.53
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62	0.65
	PRINCETON FINANCIAL, LLC	1	\$416,314.56	0.32
	REPUBLIC BANK & TRUST	1	\$309,490.44	0.23
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79	0.85
	SOUTHWEST BANK	1	\$409,543.07	0.31
	STARION FINANCIAL	4	\$1,271,942.97	0.96
	STOCKMAN BANK	1	\$219,002.85	0.17
	SUNTRUST MORTGAGE, INC.	392	\$92,689,156.72	70.27
	THE FEDERAL SAVINGS BANK	1	\$202,226.13	0.15
	THE HOME LENDING GROUP	1	\$244,846.80	0.19
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30	0.66
	TOWNEBANK MORTGAGE	7	\$2,594,672.07	1.97
	TRADITION MORTGAGE	1	\$245,105.12	0.19
	UNION MORTGAGE GROUP, INC.	1	\$323,475.12	0.25
	VIRGINIA HERITAGE BANK	1	\$416,371.94	0.32
	WELLESLEY BANK	1	\$331,477.50	0.25
	WEST TOWN SAVINGS BANK	1	\$401,381.04	0.3
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45	0.59
Total		521	\$131,895,621.61	100
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26	0.17
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22	0.18
	ALCOVA MORTGAGE LLC	1	\$135,071.30	0.08
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59	0.22
	AMERICAN GATEWAY BANK	1	\$99,448.05	0.06
	ANCHOR FUNDING INC.	1	\$309,033.85	0.19
	ANGEL OAK FUNDING	1	\$318,714.98	0.2
	APEX HOME LOANS, INC.	4	\$1,353,496.61	
	BANK OF NORTH CAROLINA	1	\$119,129.85	0.07
	BANK OF SOUTH CAROLINA	2	\$607,922.24	0.38
	BNC NATIONAL BANK	4	\$1,433,027.66	0.9
	BRAZOS NATIONAL BANK	1	\$309,463.52	0.19
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79	0.24
	CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61	0.26
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36	0.51
	CAPSTAR LENDING, LLC	3	\$816,931.11	0.51
	CFS MORTGAGE CORPORATION	3	\$730,330.72	0.46
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59	0.21
	CITY FIRST MORTGAGE SERVICES	2	\$792,419.23	0.5
	CNB MORTGAGE COMPANY	1	\$257,150.69	0.16
	COAST 2 COAST FUNDING GROUP	2	\$567,761.86	0.36

\$125,609.72

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COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44	0.3
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,132,751.02	0.71
COMMUNITY WEST BANK, N.A.	1	\$393,166.59	0.25
CONNECTICUT HOME MORTGAGE	1	\$359,420.95	0.23
CONTINENTAL BANK	1	\$337,878.39	0.21
COUNTYBANK	1	\$414,450.24	0.26
DAMASCUS COMMUNITY BANK	2	\$446,810.21	0.28
DIRECTORS MORTGAGE, INC.	1	\$345,042.92	0.22
F&M BANK	1	\$314,892.69	0.2
F&M BANK AND TRUST COMPANY	1	\$396,101.21	0.25
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50	0.24
FARMERS STATE BANK	2	\$435,830.02	0.27
FIRST AMERICAN BANK, N.A.	2	\$640,297.54	0.4
FIRST BANK	6	\$1,479,228.84	0.93
FIRST CAPITAL BANK OF KY	1	\$270,582.75	0.17
FIRST CENTURY BANK, N.A.	1	\$304,031.16	0.19
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88	0.19
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64	0.07
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19	0.16
FIRST NBC BANK	1	\$236,156.34	0.15
FIRST RATE FINANCIAL GROUP	1	\$150,540.40	0.09
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94	0.26
FIRST STATE BANK-TN	1	\$327,032.02	0.2
FIRSTBANK WHOLESALE	1	\$317,976.73	0.2
FLAHERTY FUNDING CORP	2	\$783,737.36	0.49
GATEWAY BANK MORTGAGE, INC.	8	\$2,320,417.08	1.45
GEORGIA BANKING COMPANY	1	\$358,435.01	0.22
GLACIER BANK	1	\$400,355.00	0.25
GOLDWATER BANK, NA	2	\$643,423.50	0.4
GRAND VALLEY NATIONAL BANK	2	\$333,308.29	0.21
GRAYSTONE MORTGAGE	1	\$405,308.37	0.25
HALLMARK HOME MORTGAGE	1	\$362,628.40	0.23
HARBOR COMMUNITY BANK	1	\$373,398.44	0.23
HERITAGE OAKS BANK	1	\$323,478.86	0.2
HOMESTAR MTG DBA HS MTG INC.	2	\$489,199.90	0.31
IDAHO FIRST BANK	1	\$148,770.58	0.09
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25	0.07
INLAND NORTHWEST BANK	2	\$618,870.07	0.39
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45	0.26
INTRUST BANK. N.A.	1	\$108,025.96	0.07
INVESTAR BANK	3	\$1,050,365.61	0.66
LEGACY NATIONAL BANK	1	\$353,042.54	0.22
LEGACY TEXAS BANK	1	\$320,295.13	0.2
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14	0.09
LUTHER BURBANK SAVINGS	1	\$398,098.28	0.25

MALVERN NATIONAL BANK	1	\$94,952.93	0.0
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59	0.48
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00	0.32
MID AMERICA COLUMBIA, MO	1	\$203,000.00	0.13
MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23	1.48
MORTGAGE CAPITAL PARTNERS INC.	1	\$353,430.47	0.22
MORTGAGE TRUST INC.	1	\$305,300.00	0.19
NBG DBA THE NTL BANK OF GA	1	\$236,618.79	0.15
NORTH ISLAND CREDIT UNION	2	\$518,161.01	0.32
NORTHPOINT MORTGAGE INC	1	\$382,841.47	0.24
PATRIOT COMMUNITY BANK	1	\$361,904.83	0.23
PEOPLES BANK	1	\$261,577.11	0.10
PLANTERS BANK & TRUST	1	\$187,198.41	0.12
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45	0.22
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56	0.90
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98	0.23
PRINCETON FINANCIAL, LLC	1	\$234,613.73	0.13
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71	0.7
RIVER COMMUNITY BANK	1	\$85,435.70	0.03
SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25
SCHWERTNER STATE BANK	1	\$195,509.78	0.12
SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19
SOUTHWEST BANK	1	\$407,343.75	0.20
SPIRITBANK	2	\$787,329.27	0.49
STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.20
STARION FINANCIAL	2	\$492,220.03	0.3
STIFEL BANK AND TRUST	2	\$648,460.12	0.4
SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56	65.78
TEXAS LOAN STAR, INC.	1	\$416,357.95	0.20
TEXAS SECURITY BANK	1	\$91,455.85	0.00
THE FEDERAL SAVINGS BANK	3	\$904,930.77	0.5
THE WASHINGTON SAVINGS BANK	1	\$273,559.29	0.1
TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.40
TRADITION MORTGAGE	1	\$335,493.93	0.2
UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.1
UNION MORTGAGE GROUP, INC.	5	\$1,500,008.62	0.94
VECTRA BANK	1	\$303,860.00	0.19
VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.2
VIRGINIA HERITAGE BANK	1	\$318,280.42	0.2
WCS FUNDING GROUP INC	1		
WELLESLEY BANK	3		0.63
WEST TOWN SAVINGS BANK	1		0.22
WILLAMETTE VALLEY DBA BK OF OR	2	· ·	0.3
	624	\$159,566,255.41	100
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Total

3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100
Total		42	\$6,857,491.30	100
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100
Total		11	\$1,842,359.48	100
0120W15W2	A CARPANY MORECA CE CORRORATION	1	ф210 <i>(</i> 20 50	0.50
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59
	ALIANT MORTGAGE CORP	1	\$249,580.10	0.46
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49
	BANK OF SOUTH CAROLINA		\$415,233.98	0.77
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.6
	DACOTAH BANK	1	\$266,551.54	0.49
	EUREKA HOMESTEAD	1	\$416,299.61	0.77
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92
	FIRST CAPITAL BANK	1	\$398,622.60	0.74
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77
	GATEWAY BANK MORTGAGE, INC.	1	\$408,638.63	0.76
	GLACIER BANK	1	\$415,597.39	0.77
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59	0.77
	GSF MORTGAGE CORPORATION	2	\$740,144.14	
	HOWARD BANK	1	\$335,193.32	
	INTERBANK	1	\$416,299.61	0.77
	INVESTAR BANK	1	\$415,536.17	0.77
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.3
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49	0.21
	NORTH SLAND CREDIT UNION	1	\$354,817.93	0.66
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75	0.73
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56
	PEOPLES BANK-AR	1	\$373,754.84	0.69
<u> </u>	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38
<u> </u>	RESOURCE FINANCIAL SERVICES		\$403,637.77	0.75
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78
<u> </u>	STARION FINANCIAL	4	\$1,510,962.49	2.79
	STOCKMAN BANK SUNTRUST MORTGAGE, INC.	2	\$802,948.14 \$30,310,904.29	1.48 56.06

TOWNEBANK MORTGAGE	2	\$751,527.00	1.39
VALLEY BANK OF HELENA	1	\$82,313.30	
VALLEY BANK OF RONAN	1	\$338,428.16	
VBS MORTGAGE,LLC.	1	\$284,543.45	0.53
WCS FUNDING GROUP INC	1	\$337,559.76	
WELLESLEY BANK	1		0.60
YELLOWSTONE BANK	1		
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ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13
FIRST CENTURY BANK TPO	1	\$585,367.37	
FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04	4.65
GRAYSTONE MORTGAGE	1		
MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56	
NORTHPOINT MORTGAGE INC	1	\$551,168.60	
PRESIDENTIAL BANK, FSB	1	\$563,150.52	
SUNTRUST MORTGAGE, INC.	34		
	43	\$23,415,005.71	100
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SUNTRUST MORTGAGE, INC.	37	\$2,762,430.42	100
	37	\$2,762,430.42	100
SUNTRUST MORTGAGE, INC.	5	\$1,033,144.60	100
	5	\$1,033,144.60	100
BEACH MUNICIPAL FCU	1	\$58,423.20	1.46
COUNTYBANK	1	\$84,760.07	2.12
FIRST CAPITAL BANK OF KY	1	\$78,883.61	1.97
FIRST MORTGAGE SERVICE, INC	1	\$83,377.24	2.09
QUAIL CREEK BANK MORTGAGE	1	\$51,127.53	1.28
SAIL MORTGAGE CORPORATION	1	\$70,191.28	1.76
SUNTRUST MORTGAGE, INC.	54	\$3,501,073.33	87.58
TRADITION MORTGAGE	1	\$69,913.43	1.74
	61	\$3,997,749.69	100
SUNTRUST MORTGAGE, INC.	9	\$1,449,429.05	100
	9	\$1,449,429.05	100
ALIANT MORTGAGE CORP	1	\$96,479.39	2.43
BANK OF NORTH CAROLINA	1	\$94,311.05	2.38
FIRST BANK AND TRUST	1	\$106,187.31	2.68
SUNTRUST MORTGAGE, INC.	37	\$3,568,638.99	9(
UNION NATIONAL MORTGAGE CO	1	\$99,407.84	2.51
	41		
	VALLEY BANK OF HELENA VALLEY BANK OF RONAN VBS MORTGAGE,LLC. WCS FUNDING GROUP INC WELLESLEY BANK YELLOWSTONE BANK ALAMEDA MORTGAGE CORPORATION FIRST CENTURY BANK TPO FIRST RATE FINANCIAL GROUP GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC PRESIDENTIAL BANK, FSB SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. BEACH MUNICIPAL FCU COUNTYBANK FIRST CAPITAL BANK OF KY FIRST MORTGAGE SERVICE, INC QUAIL CREEK BANK MORTGAGE SAIL MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE SUNTRUST MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, INC. ALIANT MORTGAGE CORP BANK OF NORTH CAROLINA FIRST BANK AND TRUST SUNTRUST MORTGAGE, INC.	VALLEY BANK OF HELENA 1 VALLEY BANK OF RONAN 1 VBS MORTGAGE,LLC. 1 WCS FUNDING GROUP INC 1 WELLESLEY BANK 1 YELLOWSTONE BANK 1 178 1 ALAMEDA MORTGAGE CORPORATION 1 FIRST CENTURY BANK TPO 1 FIRST CENTURY BANK TPO 1 FIRST RATE FINANCIAL GROUP 1 GOLDEN EMPIRE MORTGAGE, INC. 2 GRAYSTONE MORTGAGE 1 MCJAB, INC. DBA FIRST CALIF 1 NORTHPOINT MORTGAGE INC 1 PRESIDENTIAL BANK, FSB 1 SUNTRUST MORTGAGE, INC. 34 SUNTRUST MORTGAGE, INC. 37 SUNTRUST MORTGAGE, INC. 5 BEACH MUNICIPAL FCU 1 COUNTYBANK 1 FIRST CAPITAL BANK OF KY 1 FIRST MORTGAGE SERVICE, INC 1 QUAIL CREEK BANK MORTGAGE 1 SAIL MORTGAGE CORPORATION 1 SUNTRUST MORTGAGE, INC. 54 TRADITION MORT	VALLEY BANK OF HELENA 1 \$82,313.30 VALLEY BANK OF RONAN 1 \$338,428.16 VBS MORTGAGE,LLC. 1 \$284,543.45 WCS FUNDING GROUP INC 1 \$337,559.76 WELLESLEY BANK 1 \$355,759.71 YELLOWSTONE BANK 1 \$209,293.66 178 \$54,071,831.49 ALAMEDA MORTGAGE CORPORATION 1 \$499,819.02 FIRST CENTURY BANK TPO 1 \$583,767.37 FIRST RATE FINANCIAL GROUP 1 \$523,703.03 GOLDEN EMPIRE MORTGAGE, INC. 2 \$1,087,823.04 GRAYSTONE MORTGAGE 1 \$499,746.17 MCJAB, INC. DBA FIRST CALIF 1 \$499,746.17 MCJAB, INC. DBA FIRST CALIF 1 \$499,500.56 PRESIDENTIAL BANK, FSB 1 \$551,168.60 PRESIDENTIAL BANK, FSB 1 \$563,150.52 SUNTRUST MORTGAGE, INC. 34 \$18,608,727.40 SUNTRUST MORTGAGE, INC. 37 \$2,762,430.42 SUNTRUST MORTGAGE, INC. 5 \$1,033,144.60 SUNTRUST MORT

3138W15V5	SUNTRUST MORTGAGE, INC.	9	\$1,764,776.40	100
Total		9	\$1,764,776.40	100
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99	4.68
	SUNTRUST MORTGAGE, INC.	20	\$2,384,020.41	95.32
Total		21	\$2,501,162.40	100
3138W15X1	BENEFIT BANK	1	\$155,352.98	0.69
	CABRILLO CREDIT UNION	1	\$229,365.12	1.02
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12	1.85
	EMC HOLDINGS LLC	1	\$127,220.07	0.57
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70	0.62
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97	0.89
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46	1.25
	SUNTRUST MORTGAGE, INC.	95	\$20,761,819.97	92.43
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66	0.68
Total		104	\$22,462,498.05	100
3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60	
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09	80.62
Total		5	\$2,216,801.69	100
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75	4.43
	FIRST BANK	1	\$69,893.63	4.43
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56	4.24
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00	86.9
Total		23	\$1,579,382.94	100
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42	5.63
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00	94.37
Total		16	\$1,524,710.42	100
2120W16D0	EIDST HOME MODTC ACE CODD	1	¢101.520.42	2.5
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42	3.5
	FIRST SECURITY BK OF MISSOULA SUNTRUST MORTGAGE, INC.	24	\$301,503.60 \$4,975,581.09	5.51 90.99
Total	SUNTRUST MORTGAGE, INC.	26		100
1 Otai		20	\$5,400,005.11	100
3138W16C6	COUNTYBANK	1	\$120,000.00	6.3
	GATEWAY BANK MORTGAGE, INC.	1	\$118,812.72	6.24
	IQ CREDIT UNION	1	\$112,123.26	5.89
	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00	75.07
	YUKON NATIONAL BANK	1	\$123,600.54	6.5
Total		16	\$1,903,382.52	100

3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85	1.64
	ADAMS MORTGAGE, LLC	1	\$246,810.96	0.41
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54	0.67
	ALCOVA MORTGAGE LLC	2	\$299,000.00	0.49
	ALIANT MORTGAGE CORP	1	\$242,390.24	0.4
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43	1.17
	APEX HOME LOANS, INC.	2	\$654,000.00	1.08
	AVALON MORTGAGE INC	1	\$290,500.00	0.48
	AXIOM FINANCIAL, LLC	1	\$364,899.22	0.6
	BANK OF NORTH CAROLINA	2	\$543,165.42	0.89
	BNC NATIONAL BANK	4	\$1,378,556.09	2.27
	BRAZOS NATIONAL BANK	1	\$416,329.27	0.69
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73	0.69
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81	0.68
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88	1.3
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,061,386.23	1.75
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17	
	CORP. INVESTORS MTG GROUP INC.	3	\$1,181,592.89	1.95
	COUNTYBANK	1	\$250,191.19	0.41
	DAMASCUS COMMUNITY BANK	1	\$320,000.00	
	FARMERS STATE BANK	1	\$273,767.71	0.45
	FIRST BANK	1	\$168,234.82	0.28
	FIRST CENTURY BANK TPO	1	\$402,365.77	0.66
	FIRST CENTURY BANK, N.A.	1	\$280,837.61	0.46
	FIRST FEDERAL BANK OF WI	2	\$587,554.29	0.97
	FIRST HOME MORTGAGE CORP	1	\$217,095.16	0.36
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99	0.3
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10	0.68
	GATEWAY BANK MORTGAGE, INC.	1	\$267,578.23	0.44
	GRAYSTONE MORTGAGE	3	\$1,104,207.00	1.82
	GSF MORTGAGE CORPORATION	1	\$343,434.56	0.57
	GULF COAST BANK AND TRUST	1	\$379,388.78	0.63
	HANCOCK BANK	2	\$650,395.54	1.07
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39	0.63
	LEGACY NATIONAL BANK	1	\$274,000.00	0.45
	LUTHER BURBANK SAVINGS	1	\$299,048.61	0.49
	MORTGAGE TRUST INC.	3	\$1,030,000.02	1.7
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07	0.67
	NOLA LENDING GROUP	1	\$399,370.49	0.66
	NORTH ISLAND CREDIT UNION	1	\$281,037.29	0.46
	OPES ADVISORS, INC.	1	\$399,370.49	0.66
	PEOPLES BANK - WI	1	\$147,866.92	0.24
	PEOPLES BANK-AR	1	\$140,037.58	0.23
	PEOPLES NATIONAL BANK	1	\$340,950.71	0.56
	PINNACLE BANK-TORRINGTON	1	\$174,447.42	0.29

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	PRESIDENTIAL BANK, FSB	2	\$569,053.05	0.94
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00	0.5
	PRINCETON FINANCIAL, LLC	2	\$633,023.47	1.04
	PULASKI BANK	2	\$755,435.50	1.24
	SOUTHWEST BANK	1	\$311,498.16	0.51
	STARION FINANCIAL	2	\$561,230.03	0.92
	STIFEL BANK AND TRUST	2	\$816,040.55	1.34
	SUNTRUST MORTGAGE, INC.	113	\$31,313,114.15	51.59
	THE FEDERAL SAVINGS BANK	1	\$326,212.83	0.54
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33	0.67
	TOWNEBANK MORTGAGE	2	\$780,627.27	1.29
	TRADITION MORTGAGE	2	\$685,908.82	1.13
	UNION MORTGAGE GROUP, INC.	1	\$441,334.27	0.73
	VALLEY BANK OF RONAN	1	\$294,655.34	0.49
	VIRGINIA HERITAGE BANK	1	\$354,379.42	0.58
	WASHINGTON TRUST BANK	1	\$331,496.84	0.55
	WCS FUNDING GROUP INC	1	\$372,187.22	0.61
	WELLESLEY BANK	1	\$213,354.35	0.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.67
Total		204	\$60,692,008.35	100
3138W16E2	SUNTRUST MORTGAGE, INC.	22	\$3,369,886.11	100
Total		22	\$3,369,886.11	100
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02	0.17
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58	1.34
	ALLIANCE BANK	1	\$162,988.27	0.21
	AMERICAN GATEWAY BANK	2	\$806,782.08	1.05
	AMERICANWEST BANK	1	\$413,247.26	0.54
	APEX HOME LOANS, INC.	2	\$784,173.27	1.02
	ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32	0.23
	ASSOCIATED MORTGAGE CORP	1	\$207,713.71	0.27
	AVEX FUNDING CORPORATION	1	\$415,107.07	0.54
	BANK OF AMERICAN FORK	1	\$382,256.87	0.5
	BANK OF LEE'S SUMMIT	2	\$166,021.94	0.22
	BANK OF NORTH CAROLINA	2	\$756,312.57	0.99
	BANK VI	1	\$373,607.24	0.49
	BM REAL ESTATE SERVICES, INC.	2	\$774,358.35	1.01
	BNC NATIONAL BANK	12	\$4,150,351.12	5.41
	BOULEVARD BANK	1	\$297,642.72	0.39
	BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45	0.49
	CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73	0.44
	CITIZENS COMMUNITY BANK	1	\$62,421.74	0.08
	CITYWIDE HOME LOANS	2	\$629,285.38	0.82
	COMMUNITY BANK AND TRUST	1	\$133,667.29	0.17

ITY FIRST NATIONAL BANK	1	\$284,191.11	0.37
TTYBANK OF TEXAS, NA	1		
SIONAL BANK	2		
TICUT HOME MORTGAGE	1	\$375,305.56	0.49
ESTORS MTG GROUP INC.	1	\$303,629.16	0.4
BANK	3	\$849,351.41	1.11
BANK, SSB	1	\$150,076.24	0.2
US COMMUNITY BANK	2	\$665,857.30	0.87
ISE BANK & TRUST	1	\$385,499.23	0.5
D COUNTY BANK CORP.	1	\$373,280.79	0.49
& STOCKMENS/CB&T MTG	1	\$315,633.70	0.41
S STATE BANK	2	\$227,883.15	0.3
NK	2	\$439,516.90	0.57
PITAL BANK	2	\$673,547.86	0.88
NTURY BANK, N.A.	5	\$1,527,833.24	1.99
RMERS & MERCHANTS BANK	2	\$371,964.09	0.48
TIONAL BANK-JONESBORO	1	\$171,127.39	0.22
RTHERN BANK OF WYOMING	1	\$163,000.00	0.21
ATE BANK OF ST CHARLES	1	\$320,064.34	0.42
R BANK	4	\$982,394.75	1.28
Y BANK MORTGAGE, INC.	1	\$308,606.69	0.4
BANK	4	\$1,005,879.45	1.31
TER BANK, NA	3	\$696,619.35	0.91
NE MORTGAGE	2	\$540,155.28	0.7
K BANK	3	\$881,913.41	1.15
DS RESIDENTIAL MORTGAGE	1	\$409,481.46	0.53
AR MTG DBA HS MTG INC.	1	\$152,072.70	0.2
NK	3	\$709,997.73	0.93
BANK. N.A.	2	\$316,072.67	0.41
STATE BANK-MANHATTAN	4	\$1,318,854.75	1.72
NK	1	\$391,731.39	0.51
S 1ST FEDERAL CREDIT CU	3	\$528,014.70	0.69
FAMILY LENDING CORP	1	\$134,011.60	0.17
ST MORTGAGE CORPORATION		1 - 7	0.15
H BANKDBA MONARCH MTG	5	\$1,289,696.52	1.68
GE RESOURCES	1	\$333,194.33	0.43
GE TRUST INC.	2	\$348,062.80	0.45
HORE COMMUNITY BANK	1	\$386,420.32	0.5
N BANK & TRUST COMPANY	1	\$356,728.06	0.46
K AND TRUST	_	\$337,445.83	0.44
COMMUNITY BANK	3	\$1,139,947.85	1.49
NATIONAL BANK	1	\$322,621.41	0.42
E BANK - AZ		+ + + + + + + + + + + + + + + + + + +	0.39
S BANK & TRUST	2	\$528,785.83	0.69
ED MORTGAGE GROUP, INC	1	\$196,635.57	0.26
	SIONAL BANK BANK BANK BANK, SSB JS COMMUNITY BANK ISE BANK & TRUST D COUNTY BANK CORP. & STOCKMENS/CB&T MTG STATE BANK NK PITAL BANK NTURY BANK, N.A. RMERS & MERCHANTS BANK FIONAL BANK-JONESBORO RTHERN BANK OF WYOMING ATE BANK OF ST CHARLES R BANK Y BANK MORTGAGE, INC. BANK FIER BANK, NA DIE MORTGAGE AR MTG DBA HS MTG INC. NK BANK BANK SI ST FEDERAL CREDIT CU FAMILY LENDING CORP ST MORTGAGE CORPORATION H BANKDBA MONARCH MTG GE RESOURCES GE TRUST INC. HORE COMMUNITY BANK NATIONAL BANK SI BANK NATIONAL BANK SI BANK SI ST FUST COMPANY K AND TRUST COMMUNITY BANK NATIONAL BANK SI SANK SI SANK SI SANK SI SANK SI SANK SI ST COMPANY K AND TRUST COMMUNITY BANK NATIONAL BANK SI SANK SI S	TTYBANK OF TEXAS, NA	SUMAL BANK 1 \$200,684.86

	PRESIDENTIAL BANK, FSB	2	\$660,918.19	0.86
	PRINCETON FINANCIAL, LLC	1	\$235,547.71	0.31
	PULASKI BANK	3	\$1,107,404.14	1.44
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$120,384.78	0.16
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01	0.81
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25	0.41
	SOUTHWEST BANK	1	\$302,567.51	0.39
	STARION FINANCIAL	4	\$1,200,283.49	1.56
	STIFEL BANK AND TRUST	2	\$704,005.92	0.92
	STOCKMAN BANK	1	\$417,000.00	0.54
	SUNTRUST MORTGAGE, INC.	130	\$32,506,404.24	42.36
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74	0.52
	TRADITION MORTGAGE	1	\$355,395.45	0.46
	UNION BANK AND TRUST	1	\$372,531.66	0.49
	UNION MORTGAGE GROUP, INC.	2	\$630,737.99	0.82
	VALLEY BANK OF HELENA	1	\$210,125.00	0.27
	VIRGINIA HERITAGE BANK	1	\$380,509.93	0.5
	WCS LENDING LLC	1	\$392,436.24	0.51
	YELLOWSTONE BANK	1	\$338,000.00	0.44
	YUKON NATIONAL BANK	2	\$478,002.00	0.63
Total		286	\$76,734,583.37	100
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24	0.53
	6EVERN SAVINGS BANK FSB	1	\$413,172.48	0.55
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14	1.24
	ALCOVA MORTGAGE LLC	2	\$635,624.56	0.84
	ALLIANCE BANK	1	\$125,843.47	0.17
	AMERICAN GATEWAY BANK	1	\$218,999.35	0.29
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58	0.26
	APEX HOME LOANS, INC.	1	\$326,227.14	0.43
	BANK OF LEE'S SUMMIT	3	\$274,244.64	0.36
	BANK OF NORTH CAROLINA	2	\$636,967.42	0.84
	BANK OF SOUTH CAROLINA	2	\$449,371.16	0.6
	BIG SKY WESTERN BANK	1	\$415,088.24	0.55
	BM REAL ESTATE SERVICES, INC.	1	\$373,012.63	0.49
	BNC NATIONAL BANK	11	\$3,668,204.59	4.86
	CABRILLO CREDIT UNION	1	\$368,320.43	0.49
	CERTUSBANK, N.A.	1	\$411,364.43	0.54
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78	1.1
	CITIZENS COMMUNITY BANK	2	\$582,332.17	0.77
	COMMUNITY BANK & TRUST	1	\$213,522.00	0.28
	COMMUNITY BANK AND TRUST	3	\$444,078.58	0.59
	COMMUNITY BANK-MISSOULA, INC.	1	\$340,220.57	0.45
	COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40	0.35
	COMMUNITY MORTGAGE GROUP, INC.	2	\$674,694.50	0.89

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COMMUNITY WEST BANK, N.A.	2	\$500,938.90	0.66
COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90	0.82
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.55
CORP. INVESTORS MTG GROUP INC.	4	\$1,439,567.56	1.91
COUNTYBANK	2	\$378,421.52	0.5
DACOTAH BANK	1	\$252,107.22	0.33
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57	0.15
ENTERPRISE BANK & TRUST	2	\$650,032.18	0.86
FAIRFIELD COUNTY BANK CORP.	2	\$592,463.30	0.78
FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65	0.26
FARMERS BANK & TRUST	1	\$376,580.24	0.5
FEDERATED MORTGAGE CORP.	2	\$669,944.99	0.89
FIRST BANK	3	\$650,287.22	0.86
FIRST CAPITAL BANK	1	\$306,587.96	0.41
FIRST CENTURY BANK, N.A.	1	\$253,842.45	0.34
FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07	0.16
FIRST NATL BANK OF SANTA FE	1	\$270,730.65	0.36
FIRST NBC BANK	2	\$410,501.43	0.54
FIRST NTL BNK OF EASTERN AR	2	\$214,018.83	0.28
FIRSTBANK WHOLESALE	1	\$194,123.57	0.26
FLAHERTY FUNDING CORP	2	\$739,443.82	0.98
FRONTIER BANK	1	\$186,657.27	0.25
GEORGIA BANKING COMPANY	1	\$390,197.57	0.52
GLACIER BANK	1	\$390,238.13	0.52
GOLDWATER BANK, NA	5	\$1,219,118.52	1.61
GRAND VALLEY NATIONAL BANK	1	\$246,475.32	0.33
HAPPY STATE BANK	1	\$338,954.33	0.45
HOME SAVINGS BANK	1	\$244,944.32	0.32
HOMESTAR MTG DBA HS MTG INC.	1	\$298,638.18	0.4
HYDE PARK BANK AND TRUST	1	\$249,867.38	0.33
INDIANA MEMBERS CREDIT UNION	1	\$326,511.08	0.43
INLAND NORTHWEST BANK	1	\$363,343.12	0.48
INTERBANK	1	\$417,000.00	0.55
INTRUST BANK. N.A.	4	\$888,787.26	1.18
KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50	1.45
LUTHER BURBANK SAVINGS	1	\$389,066.83	0.52
MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11	0.33
MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96	0.39
MIDWEST FAMILY LENDING CORP	1	\$93,573.30	0.12
MINNWEST MORTGAGE CORPORATION	1	\$128,243.11	0.17
MORTGAGE CAPITAL PARTNERS INC.	1	\$403,179.71	0.53
NATIONAL BANK OF BLACKSBURG	1	\$174,213.45	0.23
NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00	0.4
PARK STERLING BANK	1	\$163,937.66	0.22
PATRIOT COMMUNITY BANK	2	\$776,494.25	1.03

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PEAPACK-GLADSTONE BANK

	PEOPLES NATIONAL BANK PLANTERS BANK & TRUST	1	\$352,408.93	
		1	Φ205 210 10	
			\$295,318.19	0.39
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51	0.32
	PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37	0.33
	PRESIDENTIAL BANK, FSB	1	\$332,381.60	
	PULASKI BANK	3	\$1,070,421.68	
	QUAIL CREEK BANK MORTGAGE	2	\$335,441.64	
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$577,767.01	0.77
	RESOURCE FINANCIAL SERVICES	3		
	REVOLUTIONARY MORTGAGE CO	3	. ,	
	RIVER COMMUNITY BANK	1	\$250,961.90	
	SAIL MORTGAGE CORPORATION	1	\$315,981.73	
	SD MEDICAL CREDIT UNION	1	\$298,624.63	
	SEVERN SAVINGS BANK FSB	2	\$826,494.53	
	SOUTHWEST BANK	4	\$1,454,294.83	
	SPIRITBANK	2	\$613,102.87	
	STARION FINANCIAL	4		0.94
	STIFEL BANK AND TRUST	2	1	
	SUNTRUST MORTGAGE, INC.	114		36.94
	THE FEDERAL SAVINGS BANK	1	\$340,462.86	
	TOWNEBANK MORTGAGE	4		
	UNITED BANK	1	\$415,069.27	0.55
	UNITED BANK, INC.	1	\$380,265.96	
	UNITED HOME LOANS, INC.	4	\$1,308,343.39	
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22	0.46
	VIRGINIA HERITAGE BANK	2	\$705,730.84	
	WASHINGTON COUNTY BANK	1	\$147,000.00	
	Unavailable	1	\$156,825.85	
Total		283	\$75,500,615.27	100
			Ψ·- j · ·	
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20	2.06
	CITIZENS BANK	1	\$39,822.00	
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33	0.28
	COMMERCE BANK	1	\$51,735.95	0.36
	COMMUNITY MORTGAGE GROUP, INC.	1	\$80,635.95	
	COUNTYBANK	2	\$124,593.08	0.87
	FIRST AMERICAN BANK	1	\$46,662.82	0.33
	FIRST BANK	3	\$239,520.35	1.6
	FIRST CAPITAL BANK OF KY	2	\$161,285.63	1.13
1	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81	0.44
 	" ***** *** **** **** *** *** *** *** *			
	FIRST NATIONAL BANK OF PULASKI	1	\$60.204.93	0.4°
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93 \$78,644.93	
	FIRST NATIONAL BANK OF PULASKI FLORIDA PARISHES BANK	1 1	\$78,644.93	0.53
	FIRST NATIONAL BANK OF PULASKI	1 1 1		0.42 0.55 0.42 0.37

\$305,603.64

_	<u> </u>			
	HOMESTAR MTG DBA HS MTG INC.	1	\$63,217.43	0.44
	INTRUST BANK. N.A.	1	\$75,316.05	0.53
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11	0.36
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$57,341.11	0.4
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03	0.85
	PLANTERS BANK & TRUST	3	\$212,613.07	1.48
	PREMIER COMMERCIAL BANK	1	\$41,068.11	0.29
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71	0.46
	PULASKI BANK	1	\$73,360.03	0.51
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,666.25	0.52
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40	0.51
	SCOTT CREDIT UNION	1	\$42,753.38	0.3
	STARION FINANCIAL	1	\$56,922.74	0.4
L	SUMNER BANK AND TRUST	1	\$73,338.22	0.51
L	SUNTRUST MORTGAGE INC	1	\$53,528.30	
L	SUNTRUST MORTGAGE, INC.	181	\$11,605,494.41	80.97
L	THE POCA VALLEY BANK	1	\$65,728.15	
L	TOWNEBANK MORTGAGE	1	\$71,860.34	
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50	
Total		223	\$14,332,699.87	100
3138W16J1	SUNTRUST MORTGAGE, INC.	16	\$2,764,448.73	100
Total		16	i i	
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05	0.63
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67	0.7
L	AVALON MORTGAGE INC	1	\$101,100.00	
L	BANK OF NORTH CAROLINA	1	\$107,329.61	0.72
L	COASTAL CAROLINA NATIONAL BANK	1	\$99,508.33	
L	COMMERCE BANK	1	\$96,891.90	
	COUNTYBANK	1	\$91,847.59	
L	DAMASCUS COMMUNITY BANK	2	\$175,776.18	1.18
L	FIRST BANK	3	\$289,117.65	
	FIRST CAPITAL BANK OF KY	2	\$205,096.66	
	HANCOCK BANK	_1	\$88,603.95	
	INLAND NORTHWEST BANK	_1	\$85,534.45	
	IQ CREDIT UNION	1	\$102,740.76	
	LIBERTY FIRST CREDIT UNION	1	\$94,574.72	0.64
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$102,034.90	
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$88,000.00	
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06	
[MOUNTAIN WEST BANK	1	\$93,649.55	0.63
[PARK STERLING BANK	1	\$103,073.29	
	PEOPLES NATIONAL BANK	1	\$97,923.03	0.66
	PLANTERS BANK & TRUST	1	\$87,542.86	
	FERRIERS BIRKE TROST		ψ07,512.00	0.57

	PREMIER COMMERCIAL BANK	1	\$89,855.78	0.61
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60	0.73
	PULASKI BANK	1	\$89,198.03	0.6
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51	1.23
	SCOTT CREDIT UNION	1	\$89,101.73	0.6
	SUNTRUST MORTGAGE, INC.	118	\$11,577,358.38	78
	THE EAST CAROLINA BANK	1	\$100,000.00	0.67
	UNION MORTGAGE GROUP, INC.	1	\$99,131.68	0.67
	VBS MORTGAGE,LLC.	1	\$95,572.80	0.64
Total		152	\$14,842,418.72	100
3138W16L6	COMMUNITY BANK-MISSOULA, INC.	1	\$124,440.42	1.23
	COUNTYBANK	1	\$109,377.19	1.08
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57	1.13
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74	1.23
	FIRST CAPITAL BANK OF KY	3	\$355,868.03	3.52
	FLAHERTY FUNDING CORP	1	\$124,012.67	1.23
	GATEWAY BANK MORTGAGE, INC.	1	\$114,569.93	1.13
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,097.47	1.21
	GOLDWATER BANK, NA	1	\$116,141.19	1.15
	GUARANTY BOND BANK	1	\$123,886.17	1.23
	IDAHO INDEPENDENT BANK	1	\$118,475.29	1.17
	IQ CREDIT UNION	1	\$122,452.65	1.21
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11	1.17
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91	1.17
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61	1.09
	MOUNTAIN WEST BANK	1	\$112,488.65	1.11
	PULASKI BANK	1	\$123,343.67	1.22
	SAIL MORTGAGE CORPORATION	1	\$123,453.25	1.22
	SCOTT CREDIT UNION	1	\$121,884.17	1.21
	SEVERN SAVINGS BANK FSB	1	\$113,050.96	1.12
	SOUTHWEST BANK	1	\$115,384.82	1.14
	SUNTRUST MORTGAGE, INC.	62	\$7,258,322.90	71.84
	WCS FUNDING GROUP INC	1	\$119,500.50	1.19
Total		86	\$10,103,933.87	100
3138W16M4	SUNTRUST MORTGAGE, INC.	11	\$2,074,780.82	100
Total		11	\$2,074,780.82	100
3138W16N2	FIRST BANK	1	\$65,652.88	3.98
2130 11 10112	PLANTERS BANK & TRUST	1	\$65,930.60	
	SUNTRUST MORTGAGE, INC.	27	·	
Total	politicol mortonol, inc.	29		100
- Vttt1			Ψ1,0-10,-110,-1-1	100
3138W16P7	SUNTRUST MORTGAGE, INC.	14	\$1,388,436.46	100
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Total		14	\$1,388,436.46	100
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33	5.68
	GOLDWATER BANK, NA	1	\$284,190.07	10.52
	SUNTRUST MORTGAGE, INC.	12	\$2,263,699.47	83.8
Total	, , , , , , , , , , , , , , , , , , ,	14		100
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13	1.02
	BANK OF NORTH CAROLINA	1	\$126,434.85	0.91
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24	0.94
	CONTINENTAL BANK	1	\$143,212.40	1.03
	COUNTYBANK	1	\$125,435.94	0.9
	FARMERS STATE BANK	1	\$138,463.52	1
	FIRST BANK	3	\$396,251.52	2.86
	FIRST CAPITAL BANK OF KY	2	\$280,751.59	2.02
	GOLDWATER BANK, NA	1	\$141,718.18	1.02
	INLAND NORTHWEST BANK	1	\$148,781.15	1.07
	LAWRENCE BANK	1	\$139,127.00	1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17	1.02
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47	1.03
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64	1.03
	PLANTERS BANK & TRUST	1	\$143,359.20	
	SCOTT CREDIT UNION	1	\$146,418.58	1.06
	SUNTRUST MORTGAGE, INC.	79	·	
	UNION MORTGAGE GROUP, INC.	2	\$292,937.14	2.12
Total		100	·	100
3138W16S1	SUNTRUST MORTGAGE, INC.	19	\$4,381,096.66	100
Total		19	\$4,381,096.66	100
3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04	1.01
	AVALON MORTGAGE INC	1	\$150,383.97	1
	BANK OF NORTH CAROLINA	1	\$159,565.38	1.06
	CITIZENS COMMUNITY BANK	1	\$163,782.47	1.09
	FIRST CAPITAL BANK OF KY	2	\$318,583.28	2.12
	FIRST CENTURY BANK, N.A.	2	\$323,360.10	
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92	2.08
	FLAHERTY FUNDING CORP	1	\$153,646.06	1.02
	GATEWAY BANK MORTGAGE, INC.	1	\$174,221.24	1.16
	GOLDWATER BANK, NA	2	\$313,928.94	2.09
	HOMESTAR MTG DBA HS MTG INC.	1	\$171,241.60	1.14
	PEOPLES BANK	1	\$170,239.05	1.13
	PLANTERS BANK & TRUST	1	\$152,500.65	1.01
	PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94	1.08
	PREMIER BANK-IA	1	\$152,305.45	1.01

	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23	
<u> </u>	SAIL MORTGAGE CORPORATION	1	\$174,042.53	1.16
	STARION FINANCIAL	1	\$166,256.84	1.11
<u> </u>	SUNTRUST MORTGAGE, INC.	65	\$10,531,243.62	70.02
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$155,508.89	1.03
	TOWNEBANK MORTGAGE	3	\$491,782.82	3.27
	UNION MORTGAGE GROUP, INC.	1	\$153,459.85	1.02
	VBS MORTGAGE,LLC.	1	\$172,000.00	1.13
Total		93	\$15,041,200.87	100
3138W16U6	COUNTYBANK	1	\$239,927.55	2.93
	FIRST BANK	1	\$318,319.14	
	FLAHERTY FUNDING CORP	1	\$358,426.56	
	LEADER MORTGAGE COMPANY, INC.	1	\$254,860.79	
	SUNTRUST MORTGAGE, INC.	29	†	
Total		33	. , ,	
<u> </u>			<u> </u>	<u> </u>
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08	
	ALCOVA MORTGAGE LLC	1	\$184,000.00	
<u> </u>	ALIANT MORTGAGE CORP	1	\$307,262.81	
<u> </u>	APEX HOME LOANS, INC.	2	· '	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$306,145.21	0.48
	BANK OF NORTH CAROLINA	4	\$1,032,283.53	1.6
<u> </u>	BRAZOS NATIONAL BANK	1	\$248,205.29	0.39
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46	0.5
	CALABASAS FUNDING DBA CFC MTG		\$347,461.14	0.54
	CFS MORTGAGE CORPORATION	1	\$398,219.99	0.62
	CITIZENS BANK OF ADA	1	\$228,288.84	0.3:
	CITIZENS COMMUNITY BANK	3		
	CITY FIRST MORTGAGE SERVICES	1	\$347,944.71	
	CITYWIDE HOME LOANS	1		
	COMMUNITY WEST BANK, N.A.	1	\$237,861.42	
	CORP. INVESTORS MTG GROUP INC.	2	1	
	COUNTYBANK	1	\$380,001.05	
	DAMASCUS COMMUNITY BANK	3	†	
	EAGLE BANK AND TRUST COMPANY OF MIS	_1	\$204,087.75	
	FARMERS STATE BANK	1	\$189,089.52	
	FIRST BANK	1	\$323,055.97	
	FIRST CAPITAL BANK	1	\$394,527.81	
	FIRST CAPITAL BANK OF KY	1	\$186,267.40	
	FIRST CENTURY BANK, N.A.	1	\$205,651.02	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43	
	FLATHEAD BANK		\$248,920.41	
	GATEWAY BANK MORTGAGE, INC.	4	1	
<u>I</u>	KTATEWAT DAINK WORLOAGE, INC.		~ / // / /	1.0

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\$413,320.95

0.64

GLACIER BANK

_	GENERAL BUTTON	1	Ψ+15,520.75	0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,618.21	0.62
	GOLDWATER BANK, NA	1	\$236,563.61	0.37
	GRAYSTONE MORTGAGE	1	\$249,905.16	0.39
	IDEAL HOME LOANS, LLC	1	\$369,349.04	0.57
	INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35	0.4
	INVESTAR BANK	1	\$303,000.00	0.47
	IQ CREDIT UNION	1	\$228,578.27	0.35
	LEGACY TEXAS BANK	1	\$378,843.88	0.59
	LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49	0.39
	MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01	0.56
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36	0.27
	MIDTOWN BANK AND TRUST CO	1	\$202,202.71	0.31
	MONARCH BANKDBA MONARCH MTG	2	\$614,349.04	0.95
	MORTGAGE CAPITAL PARTNERS INC.	1	\$353,420.24	0.55
	MORTGAGE FINANCIAL SERVICES	1	\$213,282.41	0.33
	MOUNTAIN WEST BANK	1	\$361,317.47	0.56
	NEWCASTLE HOME LOANS, LLC	1	\$313,184.21	0.49
	OPES ADVISORS, INC.	1	\$349,950.12	0.54
	PLANTERS BANK & TRUST	1	\$401,369.63	0.62
	PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90	0.64
	PRESIDENTIAL BANK, FSB	4	\$1,322,381.21	2.05
	PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77	3.19
	RESOURCE FINANCIAL SERVICES	1	\$270,143.31	0.42
	RIVER COMMUNITY BANK	1	\$233,897.08	0.36
	SEVERN SAVINGS BANK FSB	1	\$415,144.34	
	SKYLINE FINANCIAL CORPORATION	1	\$319,647.99	
	SPIRITBANK	1	\$415,144.34	0.64
	STARION FINANCIAL	4	\$840,627.45	1.3
	SUNTRUST MORTGAGE, INC.	135	\$37,489,173.75	58.19
	THE FEDERAL SAVINGS BANK	1	\$283,744.34	
	TRADITION MORTGAGE	2	\$589,224.20	
	UNION MORTGAGE GROUP, INC.	3	\$942,173.98	1.46
	UNITED HOME LOANS, INC.	1	\$242,595.38	0.38
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24	0.61
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11	0.36
Total		227	\$64,428,470.70	100
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24	0.54
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31	0.52
	ANGEL OAK FUNDING	1	\$410,184.80	0.54
Ī	APEX HOME LOANS, INC.	2	\$559,897.30	0.74
Ī	AXIOM FINANCIAL, LLC	2	\$615,897.25	0.81
Ī	BANK OF NORTH CAROLINA	1	\$394,250.00	0.52
	BM REAL ESTATE SERVICES, INC.	1	\$354,415.79	0.47
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BRAZOS NATIONAL BANK	1	\$355,909.12	0.47
CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51	0.63
CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00	0.43
CITIZENS COMMUNITY BANK	1	\$242,028.95	0.32
CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54	1.4
COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.38	0.43
CONNECTICUT HOME MORTGAGE	1	\$305,000.00	0.4
CORP. INVESTORS MTG GROUP INC.	2	\$621,736.55	0.82
CORRIDOR MORTGAGE GROUP, INC.	1	\$236,940.90	0.31
COUNTYBANK	1	\$339,482.54	0.45
FIRST BANK	1	\$250,600.95	0.33
FIRST CAPITAL BANK	1	\$327,034.87	0.43
FIRST CAPITAL BANK OF KY	4	\$1,107,873.04	1.46
FIRST CENTURY BANK, N.A.	1	\$199,110.00	0.26
FIRST DAKOTA NATIONAL BANK	1	\$234,949.80	0.31
FIRSTBANK WHOLESALE	1	\$194,488.31	0.26
FLAHERTY FUNDING CORP	1	\$232,925.02	0.31
GATEWAY BANK MORTGAGE, INC.	6	\$1,607,346.10	2.12
GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,678.26	0.39
GOLDWATER BANK, NA	1	\$185,000.00	0.24
GRAYSTONE MORTGAGE	2	\$590,567.37	0.78
GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34	0.52
HANCOCK BANK	1	\$298,491.72	0.39
HOMETRUST MORTGAGE COMPANY	1	\$340,544.22	0.45
LEADER MORTGAGE COMPANY, INC.	2	\$544,531.94	0.72
MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,176.11	0.25
MIDLAND MORTGAGE CORPORATION	1	\$343,464.74	0.45
MONARCH BANKDBA MONARCH MTG	2	\$566,321.63	0.75
MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62	0.52
PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23	0.44
PATRIOT COMMUNITY BANK	1	\$318,576.00	0.42
PEOPLES NATIONAL BANK	2	\$684,130.76	0.9
PLANTERS BANK & TRUST	1	\$300,498.28	0.4
PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4
PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36	0.95
PULASKI BANK	2	\$645,036.95	0.85
SAIL MORTGAGE CORPORATION	1	\$173,166.64	0.23
SEVERN SAVINGS BANK FSB	1	\$315,027.85	0.42
SKYLINE FINANCIAL CORPORATION	2	\$766,132.85	1.01
SOUTHWEST BANK	3	\$845,018.85	1.11
SPIRITBANK	1	\$359,409.50	0.47
STARION FINANCIAL	1	\$222,995.08	0.29
SUNTRUST MORTGAGE INC	1	\$223,989.74	0.3
SUNTRUST MORTGAGE, INC.	162	\$47,601,082.94	62.73
THE FEDERAL SAVINGS BANK	2	\$602,548.15	0.79

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34.65	2.83
36.86	2.81
52.57	2.74
29.90	2.46
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79.15	3.06
66.47	100
99.08	0.57
95.25	1.6
35.37	2.62
70.58	1.31
18.50	1.53
59.30	2.96
53.01	1.41
73.15	1.28
	2.17
	0.64
32.09	3.26
82.09 24.03	1.3
82.09 24.03 54.63	1.58
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	RIVER COMMUNITY BANK	1	\$316,793.22	1.26
	SOUTHWEST BANK	1	\$296,218.75	1.18
	SUNTRUST MORTGAGE, INC.	53	\$17,689,581.07	70.54
	SWBC MORTGAGE CORPORATION	2	\$598,785.57	2.39
	TEXAS LOAN STAR, INC.	1	\$416,268.95	1.66
	UNION MORTGAGE GROUP, INC.	1	\$183,300.30	0.74
Total		75	\$25,075,805.66	100
3138W17A9	.IRST CENTURY BANK, N.A.	1	\$322,396.68	1.3
	AMERICAN FINANCIAL NETWORK	1	\$364,902.45	1.47
	AMERICAN SECURITY MTG CORP	1	\$99,600.00	0.4
	BANK OF NORTH CAROLINA	2	\$832,504.80	3.35
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,080.77	1.99
	FAIRFIELD COUNTY BANK CORP.	1	\$191,281.99	0.77
	FIRST CENTURY BANK, N.A.	1	\$298,764.03	1.2
	GATEWAY BANK MORTGAGE, INC.	1	\$415,504.80	1.67
	GLACIER BANK	1	\$415,504.80	1.67
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97	1.62
	KENILWORTH FINANCIAL, INC	1	\$400,000.00	1.61
	LEADER MORTGAGE COMPANY, INC.	1	\$309,420.92	1.24
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17	1.64
	PARK BANK	1	\$384,280.86	1.54
	RELIANT MORTGAGE COMPANY	1	\$377,123.45	1.52
	SAIL MORTGAGE CORPORATION	1	\$366,313.34	1.47
	SUMMIT MTG CORP.	1	\$406,386.31	1.63
	SUNTRUST MORTGAGE, INC.	55	\$17,804,332.63	71.55
	SWBC MORTGAGE CORPORATION	1	\$338,780.90	1.36
	TRADITION MORTGAGE	1	\$246,524.46	1
Total		76	\$24,882,402.33	100
3138W17B7	ALIANT MORTGAGE CORP	1	\$415,440.58	4.08
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.09
	KANSAS STATE BANK-MANHATTAN	1	\$307,050.73	3.01
	MORTGAGE RESOURCES	1	\$403,650.00	3.96
	PARK BANK	1	\$87,100.00	0.85
	STIFEL BANK AND TRUST	2	\$640,148.84	6.28
	SUNTRUST MORTGAGE, INC.	27	\$7,916,924.25	77.73
Total		34	\$10,187,314.40	100
3138W17C5	1ST CONSTITUTION BANK	1	\$409,201.54	2.43
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.48
	BANK OF THE PACIFIC	1	\$384,964.33	2.29
	BNC NATIONAL BANK	1	\$378,481.41	2.25
	CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84	2.42
	ENTERPRISE BANK & TRUST	1	\$415,407.70	2.47
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	FIRST CENTENNIAL MTG CORP	1	\$310,831.27	1.85
	FIRST CENTURY BANK TPO	1	\$367,000.00	
	FIRST SECURITY BK OF MISSOULA	1	\$174,870.73	1.04
	STARION FINANCIAL	1	\$409,000.00	2.43
	SUNTRUST MORTGAGE, INC.	40	\$12,846,514.63	76.29
	WELLESLEY BANK	1	\$317,473.96	
Total		51		100
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3138W17D3	BANK OF NORTH CAROLINA	1	\$408,000.00	2.84
	BNC NATIONAL BANK	1	\$235,060.59	1.64
	CORP. INVESTORS MTG GROUP INC.	1	\$239,588.15	1.67
	ENTERPRISE BANK & TRUST	1	\$415,374.29	2.89
	FAIRFIELD COUNTY BANK CORP.	1	\$309,396.29	2.15
	GOLDWATER BANK, NA	1	\$289,618.35	2.02
	MORTGAGE RESOURCES	1	\$178,460.49	1.24
	NEW MEXICO BANK AND TRUST	1	\$392,354.02	2.73
	NORTHWEST MORTGAGE GROUP INC.	1	\$340,000.00	
	PRESIDENTIAL BANK, FSB	1	\$593,934.50	
	PULASKI BANK	1	\$314,435.92	2.19
	SOUTHWEST BANK	1	\$417,000.00	2.9
	SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63	2.9
	STARION FINANCIAL	1	\$252,565.10	
	SUNTRUST MORTGAGE, INC.	27		61.33
	TRADITION MORTGAGE	3		
Total		44	\$14,368,097.67	100
3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40	4.75
	SUNTRUST MORTGAGE, INC.	8	\$2,159,800.00	95.25
Total		9	\$2,267,428.40	100
3138W17F8	SUNTRUST MORTGAGE, INC.	2	\$502,500.00	57.76
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00	42.24
Total		3	\$870,000.00	100
3138W17G6	ALIANT MORTGAGE CORP	1	\$364,000.00	6.82
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00	7.78
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00	7.46
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00	5.9
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00	7.82
	SUNTRUST MORTGAGE, INC.	9	\$3,426,300.00	64.22
Total		14	\$5,335,300.00	100
3138W17H4	SUNTRUST MORTGAGE, INC.	57	\$11,411,038.08	100
Total		57	\$11,411,038.08	100

3138W17J0	.IRST CENTURY BANK, N.A.	1	\$356,924.98	0.2
	4 TRUST MORTGAGE, INC.	1	\$407,343.75	0.22
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26	0.14
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00	0.19
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37	0.17
	ALERUS FINANCIAL	3	\$1,049,457.95	0.58
	ALLIANCE BANK	1	\$336,925.00	0.19
	ANGEL OAK FUNDING	1	\$417,000.00	0.23
	APEX HOME LOANS, INC.	3	\$1,205,300.00	0.67
	AVALON MORTGAGE INC	2	\$642,600.00	0.35
	AXIOM FINANCIAL, LLC	1	\$416,314.57	0.23
	BANK OF NORTH CAROLINA	2	\$766,157.21	0.42
	BANK OF SOUTH CAROLINA	1	\$314,483.64	0.17
	BIG SKY WESTERN BANK	1	\$340,000.00	0.19
	BM REAL ESTATE SERVICES, INC.	3	\$1,115,390.86	0.62
	BNC NATIONAL BANK	4	\$1,444,931.85	0.8
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77	0.67
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56	0.43
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96	0.18
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.23
	CFS MORTGAGE CORPORATION	1	\$346,928.81	0.19
	CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00	
	CITIZENS BANK, NA	1	\$415,052.48	
	CITY FIRST MORTGAGE SERVICES	1	\$332,464.38	
	CNB MORTGAGE COMPANY	1	\$206,000.00	
	COAST 2 COAST FUNDING GROUP	2	\$721,573.97	0.4
	COMMONFUND MORTGAGE CORP	1	\$325,000.00	
	COMMUNITY BANK-MISSOULA, INC.	2	\$354,213.99	0.2
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,213,330.88	0.67
	CORP. INVESTORS MTG GROUP INC.	6	\$2,170,500.00	1.2
	COUNTYBANK	1	\$272,000.00	
	D.L. EVANS BANK	1	\$378,200.66	0.21
	DACOTAH BANK	2	\$478,521.72	0.26
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05	0.09
	EUREKA HOMESTEAD	1	\$405,000.00	0.22
	FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08
	FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00	0.14
	FIRST BANK	3	\$963,657.21	0.53
	FIRST CENTURY BANK TPO	1	\$406,359.47	0.22
	FIRST CENTURY BANK, N.A.	1	\$256,184.00	0.14
	FIRST DAKOTA NATIONAL BANK	1	\$404,000.00	0.22
	FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00	0.11
	FIRST FEDERAL BANK OF WI	1	\$376,000.00	0.21
	FIRST HOME MORTGAGE CORP	5	\$1,831,100.00	
	FIRST MORTGAGE SERVICE, INC	1	\$257,000.00	0.14
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FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00	0.17
FIRST NATIONAL BANK	1	\$200,000.00	0.11
FIRST NBC BANK	1	\$412,321.14	0.23
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00	0.08
FIRST RATE FINANCIAL GROUP	1	\$261,000.00	0.14
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48	0.35
FLAHERTY FUNDING CORP	1	\$315,000.00	0.17
FLORIDA PARISHES BANK	1	\$157,500.00	0.09
GATEWAY BANK MORTGAGE, INC.	10	\$2,388,585.72	1.32
GLACIER BANK	1	\$326,500.00	0.18
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,863.40	0.22
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00	0.17
GOLDWATER BANK, NA	4	\$1,540,600.00	0.85
GRAYSTONE MORTGAGE	4	\$1,422,450.00	0.79
GROSSMONT SCHOOLS FCU	1	\$104,127.41	0.06
GSF MORTGAGE CORPORATION	3	\$1,112,868.68	0.61
GUARANTY BOND BANK	1	\$160,042.16	0.09
HOWARD BANK	1	\$417,000.00	0.23
IDEAL HOME LOANS, LLC	2	\$646,350.00	0.36
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34	0.17
INTRUST BANK. N.A.	1	\$117,810.21	0.07
INVESTAR BANK	1	\$302,800.00	0.17
IQ CREDIT UNION	1	\$203,479.27	0.11
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00	0.19
LAWRENCE BANK	1	\$199,678.31	0.11
LEGACY NATIONAL BANK	2	\$321,600.00	0.18
LEGACY TEXAS BANK	2	\$832,701.69	0.46
MAIN BANK	2	\$733,348.70	0.4
MALVERN NATIONAL BANK	1	\$194,700.00	0.11
MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50	0.21
MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30	0.25
MERIDIAN BANK	1	\$413,000.00	0.23
MID AMERICA COLUMBIA, MO	1	\$161,000.00	0.09
MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00	0.15
MONARCH BANKDBA MONARCH MTG	2	\$609,617.87	0.34
MORTGAGE CAPITAL PARTNERS INC.	1	\$317,499.54	0.18
MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87	0.17
NBG DBA THE NTL BANK OF GA	1	\$214,000.00	0.12
NOLA LENDING GROUP	1	\$160,143.54	0.09
ONE BANK AND TRUST	1	\$410,000.00	0.23
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.08
PEOPLES BANK	1	\$339,453.12	0.19
PEOPLES NATIONAL BANK	3	\$1,158,326.01	0.64
PLANTERS BANK & TRUST	1	\$417,000.00	0.23
POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00	0.17

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PREMIER COMMERCIAL BANK

	PRESIDENTIAL BANK, FSB	11	\$4,296,363.41	2.37
	PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09	0.32
	PRINCETON FINANCIAL, LLC	2	\$665,000.00	0.37
	PULASKI BANK	2	\$812,545.36	0.45
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$106,827.90	0.06
	RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68	1.05
	SAIL MORTGAGE CORPORATION	1	\$334,000.00	0.18
	SOUTHWEST BANK	1	\$337,700.00	0.19
	STARION FINANCIAL	4	\$898,787.33	0.5
	STIFEL BANK AND TRUST	2	\$643,776.65	0.36
	STOCKMAN BANK	1	\$310,000.00	0.17
	SUNTRUST MORTGAGE, INC.	434	\$111,225,707.00	61.41
	TEXAS SECURITY BANK	1	\$417,000.00	0.23
	THE EAST CAROLINA BANK	1	\$349,439.49	0.19
	THE FEDERAL SAVINGS BANK	4	\$1,393,745.73	0.77
	THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58	0.56
	TOWNEBANK MORTGAGE	6	\$1,872,452.85	1.03
	TRADITION MORTGAGE	7	\$2,199,179.27	1.21
	UNION MORTGAGE GROUP, INC.	5	\$1,550,802.00	0.86
	UNITED BANK	1	\$365,398.39	0.2
	UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00	0.09
	VECTRA BANK	1	\$398,000.00	0.22
	VIRGINIA HERITAGE BANK	2	\$797,322.78	0.44
	WELLESLEY BANK	1	\$400,000.00	0.22
	WEST TOWN SAVINGS BANK	1	\$388,000.00	0.21
	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00	0.14
Total		657	\$181,132,438.20	100
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00	0.19
	AMERICAN EXCHANGE BANK	1	\$340,000.00	0.18
	AMERICAN GATEWAY BANK	2	\$511,525.49	0.28
	AMERICAN MOMENTUM BANK	1	\$285,040.79	0.15
	AMERICAN MTG & EQUITY CONS INC	1	\$410,000.00	0.22
	AMERICANWEST BANK	1	\$384,169.93	0.21
	ANTHEM BANK AND TRUST	1	\$402,000.00	0.22
	APEX HOME LOANS, INC.	5	\$1,905,645.24	1.02
	ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77	0.22
	BANK OF AMERICAN FORK	1	\$417,000.00	0.22
	BANK OF COLORADO	1	\$323,498.95	0.17
	BANK OF NORTH CAROLINA	4	\$963,865.50	0.52
	BANK OF SOUTH CAROLINA	1	\$350,012.12	0.19
	BENEFIT BANK	1	\$122,260.91	0.07
	BM REAL ESTATE SERVICES, INC.	1	\$691,000.00	0.37
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.22

\$896,661.08

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CABRILLO CREDIT UNION	1	\$313,763.30	0.17
CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61	0.55
CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74	0.51
CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.05
CENTURY BANK-NM	1	\$417,000.00	0.22
CITIZENS BANK	1	\$195,500.00	0.11
CITIZENS COMMUNITY BANK	2	\$513,218.00	0.28
CITY BANK DBA CITY BANK MTG.	2	\$616,594.85	0.33
CITY FIRST MORTGAGE SERVICES	2	\$699,163.11	0.38
COAST 2 COAST FUNDING GROUP	2	\$554,000.00	0.3
COMMERCE BANK	2	\$328,785.99	0.18
COMMUNITY BANK	1	\$130,000.00	0.07
COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	0.07
COMMUNITY MORTGAGE GROUP, INC.	2	\$580,000.00	0.31
COMMUNITY WEST BANK, N.A.	1	\$292,733.17	0.16
CONGRESSIONAL BANK	1	\$334,449.35	0.18
CORP. INVESTORS MTG GROUP INC.	8	\$3,163,600.00	1.7
CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79	0.16
COUNTYBANK	3	\$749,860.86	0.4
DAMASCUS COMMUNITY BANK	2	\$651,960.20	0.35
F&M BANK & TRUST COMPANY	1	\$380,000.00	0.2
FIRST AMERICAN BANK	1	\$255,000.00	0.14
FIRST BANK	1	\$211,672.15	0.11
FIRST CAPITAL BANK OF KY	2	\$435,887.00	0.23
FIRST CENTURY BANK, N.A.	2	\$714,000.00	0.38
FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92	0.18
FIRST FEDERAL BANK OF WI	1	\$293,600.00	0.16
FIRST HOME MORTGAGE CORP	3	\$1,001,000.00	0.54
FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00	0.17
FIRST NATL BANK OF SANTA FE	1	\$126,799.78	0.07
FIRST NBC BANK	1	\$154,963.89	0.08
FIRST RATE FINANCIAL GROUP	1	\$369,000.00	0.2
FLAHERTY FUNDING CORP	1	\$409,055.22	0.22
FLORIDA PARISHES BANK	1	\$182,704.12	0.1
FRANKLIN LOAN CORPORATION	1	\$335,000.00	0.18
FRONTIER BANK	1	\$221,642.93	0.12
GATEWAY BANK MORTGAGE, INC.	11	\$3,429,492.36	1.84
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,531,638.26	1.36
GOLDWATER BANK, NA	3	\$910,200.00	0.49
GRAYSTONE MORTGAGE	2	\$647,500.00	0.35
GSF MORTGAGE CORPORATION	2	\$602,800.00	0.32
HALLMARK HOME MORTGAGE	1	\$319,000.00	0.17
HANCOCK BANK	3	\$1,055,039.00	0.57
HAPPY STATE BANK	2	\$465,600.00	0.25
 HARBOR COMMUNITY BANK	1	\$148,000.00	0.08

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HORIZON BANK-NE	1	\$130,000.00	0.07
IDEAL HOME LOANS, LLC	2	\$630,772.84	0.34
INTRUST BANK. N.A.	1	\$178,712.09	0.1
IQ CREDIT UNION	3	\$539,660.06	0.29
KANSAS STATE BANK-MANHATTAN	2	\$678,986.33	0.37
KENILWORTH FINANCIAL, INC	1	\$409,000.00	0.22
LAWRENCE BANK	1	\$323,330.00	0.17
LEGACY NATIONAL BANK	1	\$249,597.89	0.13
MAGNOLIA STATE BANK	1	\$149,758.74	0.08
MAIN BANK	1	\$346,941.06	0.19
MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00	0.18
MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00	1.04
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49	0.16
MERIDIAN LENDING CORPORATION	2	\$661,562.73	0.36
MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00	0.09
MINNWEST MORTGAGE CORPORATION	1	\$135,158.61	0.07
MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14	0.95
MORTGAGE CAPITAL PARTNERS INC.	2	\$638,000.00	0.34
MORTGAGE RESOURCES	1	\$364,000.00	0.2
MOUNTAIN WEST BANK	2	\$479,112.03	0.26
NBG DBA THE NTL BANK OF GA	2	\$313,000.00	0.17
NORTH ISLAND CREDIT UNION	1	\$143,000.00	0.08
NORTH SHORE COMMUNITY BANK	1	\$415,330.88	0.22
PARK BANK	1	\$268,800.00	0.14
PARK STERLING BANK	1	\$100,000.00	0.05
PEAPACK-GLADSTONE BANK	1	\$625,500.00	0.34
PEOPLES BANK	3	\$1,174,100.00	0.63
PEOPLES BANK-AR	1	\$113,000.00	0.06
PEOPLES NATIONAL BANK	1	\$340,800.00	0.18
PLANTERS BANK & TRUST	1	\$317,488.51	0.17
POINT MORTGAGE CORPORATION	1	\$330,878.45	0.18
PRESIDENTIAL BANK, FSB	11	\$4,101,848.25	2.21
PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27	0.44
PRINCETON FINANCIAL, LLC	1	\$350,000.00	0.19
QUEENSBOROUGH NATIONAL B&T CO.	1	\$173,000.00	0.09
RADITION MORTGAGE	1	\$376,000.00	0.2
RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29	0.74
RIVER COMMUNITY BANK	5	\$1,341,951.56	0.72
SCOTT CREDIT UNION	1	\$144,616.00	0.08
SERVIS FIRST BANK	1	\$417,000.00	0.22
SEVERN SAVINGS BANK FSB	1	\$357,923.37	0.19
SOUTHWEST BANK	1	\$417,000.00	0.22
STARION FINANCIAL	2	\$668,486.90	0.36
STIFEL BANK AND TRUST	1	\$400,000.00	0.22
SUBURBAN MORTGAGE, INC.	2	\$731,071.46	0.39

	SUNTRUST MORTGAGE, INC.	463	\$112,760,505.46	60.62
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27	0.75
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00	0.18
	TOWNEBANK MORTGAGE	3	\$965,666.11	0.52
	TRADITION MORTGAGE	3	\$870,177.59	0.47
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00	0.36
	UNION MORTGAGE GROUP, INC.	11	\$3,883,122.55	2.09
	V.I.P. MORTGAGE INC.	1	\$410,400.00	0.22
	VBS MORTGAGE,LLC.	2	\$449,820.80	0.24
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.09
	WCS LENDING LLC	2	\$799,865.77	0.43
	WELLESLEY BANK	1	\$465,017.01	0.25
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.24
Total		695	\$186,002,278.09	100
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3138W17L5	SUNTRUST MORTGAGE, INC.	83	\$17,114,509.00	100
Total	S OT THE ST MONT SITUS, II TO		\$17,114,509.00	100
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3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00	1.1
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27
	GATEWAY BANK MORTGAGE, INC.	1	\$71,000.00	1.27
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46
	HANCOCK BANK	1	\$78,500.00	1.4
	INTRUST BANK. N.A.	3	·	3.86
	PEOPLES BANK	1	\$55,410.73	0.99
	PEOPLES BANK-AR	1	\$59,000.00	1.05
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1
	PLANTERS BANK & TRUST	1		1.5
	SUNTRUST MORTGAGE, INC.	67	\$4,475,334.02	79.75
	VBS MORTGAGE,LLC.	1	\$83,100.00	1.47
Total		83	·	100
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3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44
	Unavailable	1	\$144,348.29	3.56
Total		30	,	100
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3138W1D38	COMPASS BANK	11	\$1,785,035.30	100
Total	1-2	11	\$1,785,035.30	100
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3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55
	Unavailable	1	\$47,800.93	3.45
Total	23, 414010	15		100
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3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03
	Unavailable	1	\$107,782.54	3.97
Total		28		100
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100
Total		15	\$1,788,740.09	100
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100
Total		25	\$1,723,556.21	100
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100
Total	001111111111111111111111111111111111111	11	\$3,345,921.52	100
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100
Total	COMI ASS BAINK	12	\$2,737,228.01 \$2,737,228.01	100
Total		12	Ψ2,737,220.01	100
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100
Total		14	\$1,263,604.64	100
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93
	Unavailable	1	\$91,302.81	8.07
Total		12	\$1,131,852.76	100
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100
Total		12	\$1,261,802.55	100
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8
D136W1D33	Unavailable	17	\$126,503.93	5.2
Total	C na vanacio	18		100
3138W1DT1	COMPACE DANIZ	103	\$29,738,698.21	99.43
5136W1D11	COMPASS BANK Unavailable	103	\$170,000.00	0.57
Total	Onavanable	104	·	100
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3138W1DU8	COMPASS BANK	15	\$3,473,378.74	100
Total		15	\$3,473,378.74	100
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100
Total	COMI ASS DAIVE	20	\$4,841,540.18	100
		20	¥ -,0 11,0 10110	100
3138W1DW4	COMPASS BANK	35	\$5,989,987.98	93.93
	Unavailable	1	\$387,000.00	6.07
Total		36	\$6,376,987.98	100
I		I		

COMPASS BANK	67	\$19,322,710.25	94.38
Unavailable	4	\$1,151,121.52	5.62
	71		100
COMPASS BANK	5	\$1,314,566.11	100
	5		100
COMPASS BANK	23	\$1,543,056.86	100
	23	\$1,543,056.86	100
		. , ,	
COMPASS BANK	4	\$660,042.07	42.2
Unavailable	3	\$904,202.68	57.8
	7	\$1,564,244.75	100
COMPASS BANK	7	\$1,324,958.24	100
	7		100
COMPASS BANK	5	\$1,275,347.65	100
	5	\$1,275,347.65	100
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COMPASS BANK	125	\$30,131,049.04	97.94
Unavailable	3		2.06
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COMPASS BANK	95	\$20,638,930.23	99.42
			0.58
	96	·	100
ALLY BANK	53	\$10,924,526.08	40.92
ALLY BANK (CORP.)	3	\$511,513.78	1.92
ALLY BANK CORP.	37	\$7,560,537.58	28.32
ALLY CAPITAL CORP.	28	\$6,365,237.28	23.84
GMAC MORTGAGE, LLC	3	\$323,050.35	1.21
NATIONS LENDING CORPORATION	1	\$227,900.00	0.85
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00	0.77
SUMMIT MORTGAGE CORPORATION	1	\$188,300.00	0.71
V.I.P. MORTGAGE INC.	1	\$212,000.00	
VITEK MORTGAGE GROUP	1	\$179,700.00	
	129	\$26,698,965.07	100
USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98	100
	23	\$2,707,085.98	100
USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00	100
	36		100
	Unavailable COMPASS BANK COMPASS BANK Unavailable COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK Unavailable COMPASS BANK Unavailable ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY CAPITAL CORP. GMAC MORTGAGE, LLC NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT MORTGAGE CORPORATION V.I.P. MORTGAGE INC. VITEK MORTGAGE GROUP USAA FEDERAL SAVINGS BANK	Unavailable	Unavailable 4 \$1,151,121.52 71 \$20,473,831.77 COMPASS BANK 5 \$1,314,566.11 COMPASS BANK 23 \$1,543,056.86 COMPASS BANK 23 \$1,543,056.86 COMPASS BANK 4 \$660,042.0.78 Unavailable 3 \$904,202.08 7 \$1,564,244.75 COMPASS BANK 7 \$1,324,958.24 COMPASS BANK 7 \$1,324,958.24 COMPASS BANK 5 \$1,275,347.65 COMPASS BANK 5 \$1,275,347.65 COMPASS BANK 5 \$1,275,347.65 COMPASS BANK 95 \$20,638,930.23 Unavailable 3 \$632,500.00 128 \$30,763,549.04 COMPASS BANK 95 \$20,638,930.23 Unavailable 1 \$120,000.00 P6 \$20,758,930.23 ALLY BANK 53 \$10,924,526.08 ALLY BANK 53 \$10,924,526.08 ALLY BANK CORP. 37 \$7,560,537.58 ALLY BANK CORP. 37 \$7,560,537.58 ALLY BANK CORP. 38 \$6,365,237.28 GMAC MORTGAGE, LLC 3 \$323,050.03 SUMMIT MORTGAGE CORPORATION 1 \$220,000.00 SUMMIT MORTGAGE CORPORATION 1 \$220,000.00 SUMMIT MORTGAGE GROUP 1 \$179,700.00 VITEK MORTGAGE GROUP 1 \$179,700.00 UNAA FEDERAL SAVINGS BANK 23 \$2,707,085.98 USAA FEDERAL SAVINGS BANK 23 \$2,707,085.98

3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00	100
Total		36	\$5,878,722.00	100
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07	100
Total		179	\$47,804,536.07	100
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00	100
Total		158	\$24,167,088.00	100
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00	100
Total		40	\$2,737,670.00	100
3138W1L88	USAA FEDERAL SAVINGS BANK	49		100
Total		49	\$4,787,989.00	100
3138W1L96	USAA FEDERAL SAVINGS BANK	25	. , ,	100
Total		25	\$2,941,671.04	100
3138W1LA3	USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00	100
Total		33	\$6,984,794.00	100
3138W1LB1	USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77	100
Total		60	\$4,268,142.77	100
3138W1LC9	USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44	100
Total		66	\$6,455,666.44	100
3138W1LD7	USAA FEDERAL SAVINGS BANK	50	. , ,	100
Total		50	\$5,870,480.00	100
3138W1LE5	USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74	100
Total		76	\$10,501,558.74	100
3138W1LF2	USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57	100
Total		81	\$13,027,498.57	100
3138W1LG0	USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87	100
Total		420	\$116,066,763.87	100
3138W1LH8	USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22	100
Total		21	\$1,417,924.22	100
3138W1LJ4	USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94	100
Total		15	\$1,478,100.94	100

3138W1LK1	USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38	100
Total		8	\$1,085,126.38	100
3138W1LL9	USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91	100
Total		11		100
3138W1LM7	USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00	100
Total		9		100
3138W1LN5	USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41	100
Total		275	\$47,988,073.41	100
3138W1LP0	USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31	100
Total		114	\$7,810,223.31	100
3138W1LQ8	USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38	100
Total		137	\$13,399,165.38	100
3138W1LR6	USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06	100
Total		83	\$9,815,639.06	100
3138W1LS4	USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73	100
Total		140	\$19,181,444.73	100
3138W1LT2	USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37	100
Total		100	\$16,071,377.37	100
3138W1LU9	USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08	100
Total		481	\$122,214,993.08	100
3138W1LV7	USAA FEDERAL SAVINGS BANK	11	\$1,066,241.09	100
Total		11	\$1,066,241.09	100
3138W1LW5	USAA FEDERAL SAVINGS BANK	4	\$1,153,317.66	100
Total		4	\$1,153,317.66	100
3138W1LX3	USAA FEDERAL SAVINGS BANK	39	\$7,837,688.00	100
Total		39	\$7,837,688.00	100
3138W1LY1	USAA FEDERAL SAVINGS BANK	23	\$1,686,726.00	100
Total		23	\$1,686,726.00	100
3138W1LZ8	USAA FEDERAL SAVINGS BANK	33	\$3,232,688.00	100
Total		33	\$3,232,688.00	100

3138W1MA2	USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16	100
Total		51	\$6,986,681.16	100
3138W1MB0	USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00	100
Total		42	\$6,765,800.00	100
3138W1MC8	USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00	100
Total		164		100
3138W1X28	GUARANTEED RATE INC	11	\$1,321,106.17	100
Total		11	\$1,321,106.17	100
3138W1X93	GUARANTEED RATE, INC.	13	\$3,202,705.78	100
Total		13		100
3138W1Y27	FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16	100
Total	TROT WITHOUTE BRICK OF OWNER	38		100
3138W1Y35	FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87	100
Total	PIKST NATIONAL BANK OF OMATIA	22	\$1,441,905.87 \$1,441,905.87	100
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3138W1Y43 Total	FIRST NATIONAL BANK OF OMAHA	5 5	\$1,165,185.13 \$1,165,185.13	100 100
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3138W1YT8 Total	FIRST NATIONAL BANK OF OMAHA	46 46	<u> </u>	100 100
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3138W1YU5 Total	FIRST NATIONAL BANK OF OMAHA	63 63	. , ,	100 100
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3138W1YV3 Total	FIRST NATIONAL BANK OF OMAHA	6	. , ,	100 100
Total		0	φ1,277,707.30	100
3138W1YW1	FIRST NATIONAL BANK OF OMAHA	34		100
Total		34	\$7,134,595.07	100
3138W1YX9	FIRST NATIONAL BANK OF OMAHA	44		
Total		44	\$7,515,572.10	100
3138W1YY7	FIRST NATIONAL BANK OF OMAHA	20	. , ,	100
Total		20	\$1,964,565.05	100
3138W1YZ4	FIRST NATIONAL BANK OF OMAHA	20		100
Total		20	\$1,919,206.68	100

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	MORTGAGE INVESTORS GROUP	3	\$216,364.10	17.19
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,900.00	6.11
	PENNYMAC LOAN SERVICES, LLC	1	\$64,000.00	5.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$146,520.21	11.64
	SUMMIT FUNDING, A CORPORATION	1	\$54,762.49	4.35
	SUMMIT FUNDING, INC., A CORPORATION	2	\$140,307.66	
Total		19	\$1,258,818.64	100
3138W2J48	ACOPIA, LLC, A CORPORATION	1	\$299,000.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,399.75	2.32
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000.00	2.76
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	5.9
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,500.00	4.98
	CORNERSTONE HOME LENDING, INC.	1	\$363,375.74	6.09
	CORNERSTONE MORTGAGE COMPANY	3	\$817,554.98	13.69
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,144.34	6.95
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$476,900.00	7.99
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00	3.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	3.55
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88	2
	MORTGAGE INVESTORS GROUP	1	\$170,400.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62	9.97
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	4.19
	WR STARKEY MORTGAGE, L.L.P.	2	\$292,000.00	
Total		24	\$5,969,887.80	100
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,776.18	11.46
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWORK	1	\$142,803.73	11.15
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$519,084.98	40.53
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,750.00	9.66
	HOME FINANCE OF AMERICA, INC.	1	\$120,000.00	9.37
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,201.87	9.16
Total	SILKKA I ACII IC MORTGAGE COMI AIVI, IIVC	10	\$1,280,616.76	
10001		10	Ψ1,200,010.70	100
3138W2J63	ACADEMY MORTGAGE CORPORATION	1	\$108,500.00	2.12
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.5
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$186,000.00	3.64
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$369,476.71	7.23
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.18
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$187,242.00	3.66
	IMORTGAGE.COM, INC	1	\$87,500.00	1.71
	IMORTGAGE.COM, INC.	1	\$200,000.00	3.91
	MANN MORTGAGE, LLC	1	\$322,500.00	6.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,549.29	6.35
	MORTGAGE INVESTORS GROUP	3	\$407,100.00	7.96
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,421.34	2.61
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	1.76
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$229,885.35	4.5
	NVR MORTGAGE FINANCE, INC.	1	\$285,219.00	5.58
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,546.58	2.05
	PENNYMAC LOAN SERVICES, LLC	2	\$450,166.56	8.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,500.00	3.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$160,000.00	3.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,300.00	2.82
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,789.01	9.98
Total		27	\$5,111,695.84	100
21203/2171	A CODIA, LLC, A CODDOD ATION		¢114 401 00	7.5
3138W2J71	ACOPIA, LLC, A CORPORATION	2	\$114,491.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$212,674.00	14.03
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$203,750.00 \$50,000.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,190.00	5.55
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$85,000.00	5.61

	MORTGAGE INVESTORS GROUP	3	\$207,750.00	13.71
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	3.63
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$155,369.56	10.25
	NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	5.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$65,000.00	4.29
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,250.00	5.49
	SUMMIT FUNDING, INC., A CORPORATION	1	\$52,173.72	3.44
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,200.00	4.43
Total		22	\$1,515,848.28	100
3138W2J89	ACOPIA, LLC, A CORPORATION	1	\$100,900.00	1.96
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,105.39	9.96
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	2.09
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,300.00	2.86
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31	4.27
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00	3.69
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00	1.91
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00	3.65
	INLANTA MORTGAGE, INC.	1	\$245,000.00	4.76
	MEDALLION MORTGAGE COMPANY, LLC	1	\$174,000.00	3.38
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$215,250.00	4.18
	MORTGAGE INVESTORS GROUP	1	\$300,808.50	5.84
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20	8.14
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$349,000.00	6.78
	ON Q FINANCIAL, INC.	1	\$374,542.53	7.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	2.78
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	8.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$463,500.00	Ģ
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$101,048.33	1.96
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21	7.44
Total		24	\$5,150,108.47	100
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00	7.83
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16	7.4

	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00	16.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	6.92
Total		13	\$1,257,576.61	100
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00	100
Total		13	\$5,739,700.00	100
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00	1.98
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68	98.02
Total		54	\$22,989,986.68	100
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31	100
Total		10	\$4,725,456.31	100
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00	100
Total		15	\$5,631,700.00	100
3138W2WL5	BANCO POPULAR DE PUERTO RICO	47	\$6,450,639.49	96.85
	POPULAR MORTGAGE INC.	2	\$209,718.40	3.15
Total		49	\$6,660,357.89	100
3138W2WM3	BANCO POPULAR DE PUERTO RICO	81	\$10,907,511.56	88.57
	FIRST SECURITY MORTGAGE	1	\$151,316.83	1.23
	POPULAR MORTGAGE INC.	5	\$1,256,329.38	10.2
Total		87	\$12,315,157.77	100
3138W2WN1	BANCO POPULAR DE PUERTO RICO	13	\$1,260,864.58	62.53
	POPULAR MORTGAGE INC.	5	\$620,646.31	30.78
	THE MONEY HOUSE	1	\$80,254.00	3.98
	TRUST MORTGAGE CORPORATION	1	\$54,500.00	2.71
Total		20	\$2,016,264.89	100
3138W2WP6	BANCO POPULAR DE PUERTO RICO	9	. , ,	92.16
	COOP A/C DE MAYAGUEZ	1	\$90,000.00	7.84
Total		10	\$1,147,300.00	100
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$81,611.71	0.36
	BANCO POPULAR DE PUERTO RICO	135		
	BIO PHARMA COOP	1	\$113,158.26	0.5
	FIRST SECURITY MORTGAGE	2	\$265,271.85	1.16
	METRO ISLAND MORTGAGE	1	\$86,866.05	0.38
	POPULAR MORTGAGE INC.	7	\$1,005,733.08	4.4

\$34,944.91 342,312.57 \$71,000.00 168,800.00 849,291.43 \$99,142.98 013,364.38 243,625.01 119,734.81 153,073.25 438,479.80 \$99,859.10 167,279.33	0.74 100 1.92 77.67 4.71 2.32 2.96 8.49
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438,479.80 \$99,859.10 167,279.33 589,253.60	8.49 1.93
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572 328 00	50.73
312,320.33	49.27
161,582.59	100
701,000.00	100
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118,069.56	100
118,069.56	100
706 706 22	100
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706,706.23	100
395 145 11	33.18
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191,005.32	100
432,631.12	39.95
	60.05
597,741.75	100
367,500 00	2.93
	25.38
	49.09
	19.47
	3.13
540,463.35	100
235,000.00	6.12
606,818.30	
	572,328.99 161,582.59 701,000.00 701,000.00 118,069.56 118,069.56 118,069.56 706,706.23 706,706.23 395,145.11 795,860.21 191,005.32 432,631.12 165,110.63 597,741.75 367,500.00 182,236.75 156,463.43 441,263.17 393,000.00 540,463.35

Total		13	\$3,841,818.30	100
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3138W32J1	GUARANTEED RATE INC	11	\$1,337,500.00	49.81
	GUARANTEED RATE, INC.	12	†	
Total		23	\$2,685,449.00	
3138W32M4	GUARANTEED RATE, INC.	21	\$4,925,760.00	100
Total	OUARANTELD RATE, INC.	21		
1 Otai			Φ 1 ,743,100.00	100
3138W32N2	GUARANTEED RATE, INC.	41	\$12,129,291.12	100
Total		41	1	
3138W32P7	GUARANTEED RATE, INC.	13	3 \$3,115,955.00	100
Total	OUTHURITED INTE, INC.	13		
			Ψυσιτοσούσε	
3138W32Q5	GUARANTEED RATE INC	17	\$4,488,429.05	53.66
	GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34
Total		31	\$8,365,265.34	100
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3138W32S1	GUARANTEED RATE, INC	1	φεσο,σσσίσσ	
	GUARANTEED RATE, INC.	18	. / /	
Total		19	\$5,469,589.75	100
3138W32U6	GUARANTEED RATE INC	37	7 \$11,495,300.00	88.74
	GUARANTEED RATE, INC	3		
	GUARANTEED RATE, INC.	2	†	
Total		42	†	
212033/203/4	CUADANTEED DATE INC	1	\$124,000,00	7.25
3138W32V4	GUARANTEED RATE, INC	1	Ψ1 = 1,000100	
Total	GUARANTEED RATE, INC.	15 16	· ′ ′ ′	
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3138W32W2	GUARANTEED RATE, INC.	6	\$1,827,478.00	100
Total		6	\$1,827,478.00	100
3138W33B7	GUARANTEED RATE, INC.	7	7 \$1,859,250.00	100
Total	OUTHURITED INTE, INC.	7		
Total			Ψ19υνγανοιος	100
3138W35E9	ALLY BANK	4	†	
	ALLY BANK CORP.	2	\$205,887.05	14.74
	ALLY CAPITAL CORP.	1	\$212,641.52	15.23
	GMAC MORTGAGE, LLC	1	\$157,376.00	11.2
Total		8	\$1,396,383.88	100
3138W35F6	ALLY BANK	2	2 \$499,632.04	38.68
3130 W 331 0	TIBET BITTIE		ψ177,032.01	

	ALLY BANK CORP.	3	\$546,308.41	42.3
	ALLY CAPITAL CORP.	2	\$245,667.95	19.02
Total		7	\$1,291,608.40	100
3138W35J8	ALLY BANK	4	\$265,135.91	19.27
	ALLY BANK (CORP.)	2	\$144,369.49	10.49
	ALLY BANK CORP.	8	\$519,969.67	37.79
	ALLY CAPITAL CORP.	2	\$162,769.23	11.83
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18
	EMC HOLDINGS, LLC	1	\$80,402.07	5.84
	PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23
	RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37
Total		20	\$1,375,850.65	100
3138W35P4	ALLY BANK	2	\$480,301.71	26.85
	ALLY BANK CORP.	2	\$348,861.33	19.5
	ALLY CAPITAL CORP.	1	\$166,450.00	9.3
	AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04
	COMPASS MORTGAGE, INC	1	\$380,000.00	21.24
	MORTGAGE MASTER, INC.	1	\$198,000.00	11.07
Total		8	\$1,788,990.33	100
3138W3G31	BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26
	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57
Total		9	\$1,338,737.25	100
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100
Total	BILEWIER BIN WITH WITHOUT IE HOUGH FIRST	1	\$145,500.00	
1 0 0 0			φ11 0,0 00000	100
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.3
5130 (1300)	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1		
	B&T CO	2	\$230,930.82	50.72
Total		4	\$455,330.82	100
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100
Total		1	\$169,653.00	100
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32
	GUARANTEED RATE, INC	5	\$1,244,081.99	
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	GUARANTEED RATE, INC.	2	\$406,189.18	21.33
Total		8	\$1,903,778.17	100
2120W2J70	CHARANTEED DATE INC	27	¢7 071 107 01	100
3138W3J79	GUARANTEED RATE, INC.	27 27	\$7,871,186.81	100
Total		27	\$7,871,186.81	100
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100
Total		8	\$1,853,934.05	100
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100
Total		15	\$3,899,118.76	100
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100
Total	COMMITTEED RATE, INC.	19	\$5,086,953.65	100
1 0001			φε,000,200,00	100
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100
Total		11	\$2,859,719.87	100
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100
Total		17	\$4,480,527.20	100
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100
Total		16	\$4,318,044.67	100
3138W3JV6	GUARANTEED RATE, INC.	14	\$3,585,091.27	100
Total	OUAKAIVILLD KATL, IIVC.	14	\$3,585,091.27 \$3,585,091.27	100
- Cour		11	ψο,οοο,οο 1.27	100
3138W3JY0	GUARANTEED RATE, INC.	26	\$7,857,363.71	100
Total		26	\$7,857,363.71	100
3138W3K28	GUARANTEED RATE, INC	11	\$2,877,226.00	93.5
	GUARANTEED RATE, INC	1	\$200,000.00	6.5
Total		12	\$3,077,226.00	100
3138W3K36	GUARANTEED RATE INC	6	\$1,446,700.00	20.17
	GUARANTEED RATE, INC	2	\$446,000.00	6.22
	GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61
Total		31	\$7,173,000.00	100
3138W3K51	GUARANTEED RATE INC	13	\$3,391,678.73	100
Total	OCIMANILLE INTERIO	13	\$3,391,678.73	100
		13	40,000 I 90 1 0 1 1 0	100
3138W3K69	GUARANTEED RATE INC	23	\$6,170,683.00	100
Total		23	\$6,170,683.00	100

3138W3K77	GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83
	GUARANTEED RATE. INC.	1	\$122,000.00	
Total		21	\$2,360,070.00	100
3138W3KG7	GUARANTEED RATE, INC.	8	\$2,651,349.00	100
Total	GUARANTEED RATE, INC.	8	. , ,	100
Total		0	\$2,051,549.00	100
3138W3KP7	GUARANTEED RATE, INC	15	\$1,828,450.00	100
Total		15	\$1,828,450.00	100
3138W3LA9	GUARANTEED RATE INC	2	\$773,000.00	51.48
	GUARANTEED RATE, INC	2	\$728,500.00	48.52
Total	,	4	\$1,501,500.00	100
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY			
3138W3M26	COMPANY	19	\$1,228,660.18	100
Total		19	\$1,228,660.18	100
3138W3M34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100
Total		10	\$1,362,133.71	100
3138W3M59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100
Total		69	\$21,113,761.46	100
3138W3M67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100
Total		17	\$4,803,285.00	100
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY		** • • • • • • • • • • • • • • • • • •	
3138W3M75	COMPANY	11	\$1,078,614.66	
Total		11	\$1,078,614.66	100
21203322422	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY		ф1 07 0 1 7 5 00	100
3138W3M83	COMPANY	9	. , ,	
Total		9	\$1,270,175.00	100
21203323401	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	¢1 (55 710 33	100
3138W3M91	COMPANY	10	, , ,	100
Total		10	\$1,655,718.22	100
21203022572	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	0.5	ΦΩ4 002 022 TC	100
3138W3MX8	COMPANY	85		
Total		85	\$24,902,023.56	100
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3138W3MY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100
Total		18	\$1,078,956.82	100
3138W3MZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100
Total		19	\$5,469,598.47	100
3138W3N25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100
Total		22	\$6,231,650.00	100
3138W3N33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100
Total		17	\$1,133,090.00	100
3138W3N41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100
Total		17	\$4,950,225.00	100
3138W3N58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100
Total		5	\$1,129,860.00	100
3138W3N66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00	100
Total		14	\$1,074,958.00	100
3138W3N74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100
Total		28	\$9,026,570.00	100
3138W3N82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100
Total		20	\$6,259,467.00	100
3138W3N90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100
Total		18	\$4,846,175.00	100
3138W3NA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100
Total		11	\$1,077,374.43	100
3138W3NB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100
Total		4	\$1,125,225.00	100

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3138W3NC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	51	\$14,950,751.00	100
Total	COMPANY	51		100
3138W3ND1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100
Total		24	\$6,278,670.00	100
3138W3NE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100
Total		15	\$4,602,899.00	100
3138W3NF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100
Total		16	\$4,488,128.36	100
3138W3NG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100
Total		25	\$6,821,700.00	100
3138W3NJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100
Total		14	\$1,664,300.00	100
3138W3NK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100
Total		18	\$5,060,615.00	100
3138W3NL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100
Total		8	\$1,287,500.00	100
3138W3NM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100
Total		6	\$1,368,711.84	100
3138W3NN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100
Total		7	\$1,298,589.00	100
3138W3NP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100
Total		20	\$1,234,023.00	100
3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100

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Total		10	\$1,114,518.00	100
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100
Total		8	\$1,254,264.00	100
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	+-,-,-,	100
Total		6	\$1,372,284.00	100
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100
Total		77	\$21,209,712.00	100
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100
Total		69	\$20,645,564.00	100
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100
Total		22	\$6,304,584.00	100
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100
Total		19	\$1,902,590.00	100
3138W3NX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100
Total		14	\$1,619,957.00	100
3138W3NY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100
Total		15	\$2,054,275.00	100
3138W3NZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100
Total		37	\$11,610,326.00	100
3138W3PA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100
Total		4	\$1,176,300.00	100
3138W3PB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100
Total		16	\$4,775,980.00	100
3138W3U27	AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65
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AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57
ACCESSBANK	1	\$140,000.00	0.62
ACE LENDING, LLC	1	\$116,300.00	0.52
AIM FINANCIAL, INC	1	\$141,400.00	0.63
AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51
AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08
AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66
AMERICANMTGEQUITYCONSULTANTS	1	\$137,143.10	0.61
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	¢116 560 00	0.50
FLORIDA CORPORATION	1	\$116,560.00	0.52
ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00	0.6
ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57
ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5
ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62
BESTMORTGAGEINC	1	\$135,400.81	0.6
BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5
BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58
C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62
CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5
CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52
CERTUSCAPITALLLC	1	\$113,285.29	0.5
CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66
FINANCE1LLC	1	\$135,500.00	0.6
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52
FRANKJWEAVERINC	1	\$141,000.00	0.63
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58
GLOBALEQUITYFINANCEINC	1	\$130,720.17	0.58
GMSFUNDINGLLC	1	\$116,494.75	0.52
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86	3.97
GOOGAININC	1	\$114,493.33	0.51
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GRANDCASTLEINC	1	\$149,336.48	0.67
GRANITESTATEMORTGAGECORP	1	\$131,000.00	0.58
GREENCHOICEBANKFSB	1	\$131,838.21	0.59
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69	0.59
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.5
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62
HOME LOAN OF CENTRAL FLORIDA, INC, A	A FLORDIA 1	¢116.050.00	0.50
CORPORATION.	1	\$116,850.00	0.52
HORRYCOUNTYSTATEBANK	1	\$112,000.00	0.5
HURON VALLEY FINANCIAL, INC., A CORP	ORATION 1	\$130,677.50	0.58
HURONVALLEYFINANCIAL	2	\$273,934.28	1.22
INDEPENDENTBANK	1	\$137,500.00	0.61
INTEGRITY HOME LOAN OF CENTRAL FLO	RIDA INC 1	\$112,127.64	0.5
INTEGRITYHOMELOANOFCENTRALFLORII	DAINC 2	\$271,298.15	1.21
KOHLER CREDIT UNION	1	\$146,339.31	0.65
KOHLERCREDITUNION	2	\$266,293.69	1.19
LALLEYLOANSINC	1	\$122,000.00	0.54
LENDING SOLUTIONS INC	5	\$665,050.00	2.96
LENDINGSOLUTIONSINC	4	\$532,808.44	2.37
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63
LOAN ONE MORTGAGE CO INC, A OHIO CO	RPORATION 1	\$117,075.51	0.52
LOANONEMORTGAGECOINC	1	\$124,139.53	0.55
LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61
LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66
LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57
LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6
LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.1
MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5
MARVEL FINANCIAL INC	1	\$129,000.00	0.57
MILEND,	1	\$136,900.00	0.61
MILMAR FINANCIAL	1	\$146,000.00	0.65
NATIONS LENDING CORPORATION, A CORP	PORATION. 1	\$123,072.27	0.55
NETWORK CAPITAL FUNDING CORPORATI	ON 2	\$267,650.00	1.19
NETWORKCAPITALFUNDINGCORPORATIO	N 7	\$940,088.48	4.19
NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61
NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49
NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55
OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6
PRIORITY LENDING CORP	1		
PROFESSIONAL FINANCIAL CONSULTING I	LLC 1	\$133,000.00	0.59
REDOAKMORTGAGEINC	1	\$135,000.00	
RELIANTBANK	1	\$136,547.91	0.6
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	
RESOURCELENDERSINC	1	\$113,995.53	
RIGHT TRAC FINANCIAL GROUP, INC	1		

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	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19
	TOP ONE MORTGAGE	1	\$130,754.00	0.58
	TOPONEMORTGAGE	1	\$146,000.00	0.65
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58
	USA LENDING LLC	1	\$146,750.00	0.65
	USALENDINGLLC	1	\$133,409.14	0.59
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63
	Unavailable	3	\$390,230.80	1.77
Total		172	\$22,437,539.63	100
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	
	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00	
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.6
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98
	FIRSTOHIOHOMEFINANCEINC	1	\$66,150.00	6.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55	11.36
	NETWORKFUNDINGLP	1	\$56,250.00	5.17
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52
	ROYALUNITEDMORTGAGELLC	2	\$111,700.00	10.27
	RUIDOSO MORTGAGE	1	\$62,250.00	
	UNITED FIDELITY BANK	1	\$74,900.00	6.89
Total		18	\$1,087,131.88	100
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	
	DESERETFIRSTCREDITUNION	1	\$88,500.00	5.23
	DMD FINANCIAL CORPORATION	1	\$82,500.00	
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.7
	LENDING SOLUTIONS INC	1	\$92,000.00	
	METROREAL, INC	1	\$106,500.00	
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	5.91
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00	6.27
	SECUREFINANCIALSERVICESINC	2	\$194,113.05	11.4
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.10
Total		18	\$1,692,691.06	100
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09
	ASSURANCEFINANCIALGROUPLLC	1	\$125,031.09	5.80
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.33
	LOTUSFINANCIALCORPORATION	1	\$119,000.00	5.58
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.2
	PEOPLESMORTGAGECOMPANY	1	\$132,715.93	6.22
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	
	STARFINANCIAL	1	\$114,712.46	5.38
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00	
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38
	TOPONEMORTGAGE	1	\$113,000.00	
Total		17	\$2,133,077.77	100
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65
	AAXYLLC	1	\$314,100.00	7.19
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.30
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.6
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.9
	CAPITALCITYMORTGAGEINC	1	\$163,450.00	3.74
	ENCORENATIONALBANK	1	\$160,000.00	3.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86
	KEYWESTLENDINGINC	1	\$137,250.00	3.14
	LENDERFIINC	1	\$325,000.00	7.44
	LOTAFINANCIALGROUPINC	1	\$115,450.00	2.64

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	MAJORSAVINGSINC	1	\$62,800.00	
	MGM LENDERS, INC.	1	\$121,500.00	
	PERENNIALMORTGAGEINC	1	\$185,000.00	
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	1
<u> </u>	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	
	TRUESTARMORTGAGE	1	\$121,500.00	1
	ULSTERMORTGAGECORP	1	\$353,000.00	1
Total		20	\$4,370,950.00	100
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15
2130113074	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	
 	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	
 	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	
 	AAACAPITALINVESTMENTINC	1	\$166,000.00	
 	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	
 	AAASOUTHERNNEWENGLANDBANK AAXY, LL	1	\$155,000.00	
	AAXY, LLC	1	\$269,000.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$347,980.70	
 	ABSOLUTE LENDING GROUP LLC	1	\$190,782.09	
	ACCESS BANK	1	\$280,000.00	
		3	\$415,652.72 \$701,250.00	
	ACTIVUS HOME LOANS AD BILICH INC	3	·	
<u> </u>		1	\$602,500.00	
 	ADK FINANCIAL GROUP INC	1	\$228,750.00 \$170.450.00	
 	AFFINITYMORTGAGE & FUNDING CORP	1	\$170,450.00	
 	ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	
 	ALLAMERICANMORTGAGEINC	1	\$267,000.00	
 	AMC INC	1	\$188,400.00	
<u> </u>	AMERICAN HOME LENDING, LLC	1	\$225,485.28	
<u> </u>	AMERICAN MORTCAGE CORPORATION		\$240,000.00	1
<u> </u>	AMERICAN MORTGAGE INC		\$193,000.00	
<u> </u>	AMERICAN MORTGAGE INC	3	\$809,000.00	
<u> </u>	AMERICAN PREFERRED LENDING		\$181,245.90	
<u> </u>	AMERICANPREFERREDLENDING	2	\$371,000.00	
<u> </u>	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	
	ANCHOR FUNDING INC	1	\$162,500.00	
	APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	
	ARAPAHOECREDITUNION	1	\$318,500.00	
	ASSURED FINANCIAL CORPORATION	1	\$311,500.00	
	AUGUSTA FINANCIAL, INC.	1	\$199,110.00	
	AUGUSTAFINANCIALINC	1	\$204,123.60	
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	1
	BAYBURG FINANCIAL, INC.	1	\$220,000.00	
	BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	
	BCK CAPITAL INC	1	\$239,500.00	0.24
	BESTMORTGAGEINC	1	\$453,200.00	0.45

	BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22
	BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46
	BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21
	BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38
	BRIGHTEN LENDING INC	3	\$855,500.00	0.86
	BRIGHTENLENDINGINC	2	\$599,197.69	0.6
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41
	C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25
	CALABASAS FUNDING CORP	3	\$978,156.23	0.98
	CALABASASFUNDINGCORP	2	\$687,518.17	0.69
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19
	CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17
	CAPITAL FARM CREDIT	1	\$216,978.71	0.22
	CAPITALEDUCATORSFEDERALCREDITUNION	1	\$195,000.00	0.2
	CBC NATIONAL BANK	3	\$567,977.34	0.57
	CBCNATIONALBANK	1	\$313,041.40	0.31
	CITIZENS BANK	2	\$531,995.67	0.53
	COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18
	DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52
	DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29
	DIRECT SOURCE LENDING	2	\$407,450.00	0.41
	DLJ FINANCIAL, INC.	1	\$255,000.00	0.26
	DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18
	EAST COAST CAPITAL CORP	2	\$885,000.00	0.89
	EASY MORTGAGE, INC	1	\$229,000.00	0.23
	EMPIREAMERICA	1	\$191,900.00	0.19
	FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	
	FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3
	FFS, INC	1	\$162,175.70	
	FFSI, INC., A CORPORATION	1	\$231,000.00	0.23
	FINANCIAL DYNAMICS, INC	1	\$370,000.00	
	FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58
	FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	
	FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32
	FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63
	FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63
	FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	
	FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15
	FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	
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FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58
FLAGSTAR BANK,FSB	1	\$157,000.00	0.16
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35
GENEVA FINANCIAL LLC	1	\$383,500.00	0.38
GIANT REALTY INCORPORATED	1	\$580,000.00	0.58
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$983,725.44	0.99
GOOGAIN, INC	7	\$3,178,500.00	3.19
GOOGAININC	3	\$1,426,800.00	1.43
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25
GRAND CASTLE, INC.	2	\$625,000.00	0.63
GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3
GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24
GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC.	1	\$210,874.76	0.21
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24
GREENCHOICE BANK, FSB	1	\$180,000.00	0.18
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	
HOMELINK MORTGAGE INC	3	\$813,500.00	0.82
HOMELINKMORTGAGEINC	2	\$531,000.00	0.53
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16
INDEPENDENT BANK	2	\$576,000.00	0.58
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36
INDEPENDENTBANK	1	\$160,174.58	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75
INTEGRITYHOMELOANOFCENTRALFLORIDA INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.78
INTELTY, INC.	1	\$280,000.00	0.28
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ISLAND HOME CAPITAL	1	\$365,405.00	0.37
KEY WEST LENDING INC	1	\$300,000.00	0.3
KOHLER CREDIT UNION	1	\$180,500.00	0.18
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37
MAC ACCEPTANCE	1	\$318,114.49	0.32
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41
MARVEL FINANCIAL INC	1	\$598,000.00	0.6
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68
METROREAL, INC	1	\$163,000.00	0.16
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26
MILMARFINANCIAL	1	\$184,000.00	0.18
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18
MORTGAGE MAX, INC	1	\$349,000.00	0.35
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23
OCEAN BANK	1	\$177,000.00	0.18
OMNI-FUND, INC	1	\$225,000.00	0.23
OPENGATE LOANS INC.	1	\$247,375.16	0.25
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79
PACIFIC TRUST BANK	1	\$158,574.28	0.16
PARAGON REALTY SERVICES	1	\$206,000.00	0.21
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18

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PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16
REAL ESTATE 100, INC.	1	\$212,000.00	0.21
RELIANT BANK	1	\$248,876.37	0.25
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2
RESOURCE LENDERS INC	1	\$166,271.56	0.17
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24
RJSINC	1	\$546,000.00	0.55
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19
RPM MORTGAGE INC	1	\$320,873.85	0.32
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18
SCENIC OAKS FUNDING	1	\$172,750.00	0.17
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46
SOMERSET LENDING CORP	1	\$235,000.00	0.24
SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17
STOCK FINANCIAL LLC	1	\$417,000.00	
STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18
STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22
STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32
SUFFOLK FUNDING INC.	1	\$170,000.00	
SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19
SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27
SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS	1	\$217.400.00	
CORPORATION	1	\$217,400.00	0.22
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48
TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36
THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22
THE LOAN STORY	2	\$767,000.00	0.77
THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3
TOP ONE MORTGAGE	5	\$1,025,700.00	1.03
TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42
ULSTER MORTGAGE CORP	1	\$165,000.00	0.17
UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81
UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55
US WIDE FINANCIAL LLC	2	\$636,000.00	0.64
USA LENDING LLC	1	\$416,999.95	0.42

	VANTAGE POINT BANK	1	\$164,870.40	0.17
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.7
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28
	WATERMARK CAPITAL INC	2	\$555,000.00	0.50
	WATERMARKCAPITALINC	1	\$551,939.00	0.55
	WESTERN BANCORP	1	\$388,072.00	0.39
	WESTERN MORTGAGE CO	1	\$308,050.00	0.3
	Unavailable	4	\$1,257,395.74	1.2
Total		382	\$99,660,239.01	100
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04
	1STUNITEDBANK	1	\$291,500.00	0.09
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.93
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.1
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.
	AAXY, LLC	3	\$738,000.00	0.22
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.0
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2
	ACG FUNDING INC.	7	\$1,759,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	
	ACTIVUS HOME LOANS	17		
	AD BILICH INC	6	\$1,660,125.00	
	ADK FINANCIAL GROUP INC	3		
	ADKFINANCIALGROUPINC	1	\$405,000.00	
	ADVANCED MORTGAGE SERVICES, LLC	1	·	
	ADVANTAGE COLORADO INC	1		
	AFFINITY HOME LOANS, INC	1	\$411,000.00	
	AFFORDABLE MORTGAGE LLC	1	\$186,000.00	
	AIMFINANCIALINC	1	\$136,000.00	
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	
	ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	
	ALL AMERICAN LENDING, INC.	1	\$125,250.00	
	ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	
	ALTA MORTGAGE FINANCIAL	1	\$250,750.00	
	AMC INC	2	\$862,500.00	
	AMERICAN FINANCIAL LENDING INC	3		
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	· ·	
	AMERICAN LIBERTY MORTGAGE, INC.	3	. /	
	AMERICAN MORTGAGE CORPORATION	2		
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AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.04
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06
AMERICANKENINC	1	\$226,000.00	0.07
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06
AMERICANMORTGAGEINC	2	\$430,121.00	0.13
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04
AMERICANPREFERREDLENDING	2	\$574,500.00	0.17
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	4	#222 000 00	
FLORIDA CORPORATION	1	\$222,000.00	0.07
AMISTAD BANK	1	\$140,800.00	0.04
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.21
ANN ARBOR STATE BANK	1	\$404,000.00	0.12
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.25
APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.1
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07
APPLE MORTGAGE CORP.	1	\$318,171.72	0.09
ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06
ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07
ASHTON FINANCIAL INC.	1	\$150,000.00	0.04
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05
AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06
AXIA FINANCIAL LLC	2	\$582,496.77	0.17
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05
BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13
BANK OF JACKSON HOLE	1	\$383,000.00	0.11
BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04
BANKERS FUNDIING GROUP, INC.	1	\$189,000.00	0.06
BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08
BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06
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BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04
BANKWEST, INC	1	\$231,750.00	0.07
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17
BCK CAPITAL INC	1	\$117,000.00	0.03
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08
BRIGHTEN LENDING INC	2	\$621,000.00	0.18
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11
C AND T MORTGAGE INC	1	\$132,600.00	0.04
C.B. LOANS.COM	1	\$350,000.00	0.1
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14
CA LENDING INC	7	\$2,175,500.00	0.64
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53
CALABASASFUNDINGCORP	3		0.32
CALENDINGINC	2	\$420,000.00	0.12
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05
 CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08
CARDINALMORTGAGECORP	1	\$148,940.09	0.04
CASTLE MORTGAGE CORP.	1	\$121,500.00	
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	

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CATALYST LENDING INC	10	\$3,401,926.82	1.01
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05
CATALYSTLENDINGINC	3	\$825,072.63	0.24
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2
CBC NATIONAL BANK	1	\$416,357.96	0.12
CBM MORTGAGE, LLC	1	\$172,300.00	0.05
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17
CF FUNDING, CORPORATION	1	\$114,250.00	0.03
CHARTERBANK	2	\$420,864.88	0.12
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04
CHOICE LENDING CORP	1	\$321,200.00	0.09
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24
CLIFFCOINC	1	\$539,204.47	0.16
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05
CLOSE GROUP, INC	1	\$296,000.00	0.09
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3
COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18
COLUMBUS FIRST BANK	1	\$115,650.00	0.03
COMMUNITY AND	1	\$145,560.34	0.04
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04
DEL SUR CORPORATION	1	\$287,302.14	0.08
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08

DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04
DLJ FINANCIAL, INC.	3	\$905,000.00	0.27
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19
DMR MORTGAGE LP	1	\$149,000.00	0.04
DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12
E-TENG CORP	1	\$359,000.00	0.11
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05
EAST STAR MORTGAGE	1	\$265,000.00	0.08
EASY MORTGAGE, INC	4	\$823,000.00	0.24
EMERALD 2000 GROUP	1	\$250,000.00	0.07
EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03
ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03
EQUITABLE MORTGAGE CORPORATION, A MISSOURI	1	\$260.325.00	0.00
CORPORATION	1	\$269,325.00	0.08
EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05
FDB MORTGAGE, INC.	1	\$316,000.00	0.09
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12
FFS, INC., A CORPORATION	1	\$279,539.75	0.08
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12
FFSI, INC	4	\$1,145,939.25	0.34
FFSI, INC.	3	\$1,028,355.00	0.3
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08
FIDELITY BANCORP INC	2	\$546,000.00	0.16
FIDELITYBANCORPINC	1	\$276,000.00	0.08
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11

FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$233,500.00	0.07
COMPANY.	1	\$233,300.00	0.07
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09
FIRST UTAH BANK	1	\$171,600.54	0.05
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13
FLASHFUNDINGLLC	1	\$503,500.00	0.15
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12
FREEDOMLENDINGLLC	1	\$156,000.00	0.05
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,383,628.37	0.41
GOLDWATER BANK	6	\$1,732,333.35	0.51
GOOGAIN, INC	13	\$4,339,000.00	1.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17
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GOOGAININC	4	\$1,483,750.22	0.44
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32
GRANDCASTLEINC	1	\$336,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13
HERITAGE OAKS BANK	1	\$359,432.45	0.11
HI-TECH MORTG	1	\$250,650.00	0.07
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05
HOME FINANCING INC	2	\$731,000.00	0.22
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11
HOMETOWN AMERICA INCORPORATED, A TEXAS	1	\$194,400,00	0.05
CORPORATION	1	\$184,400.00	0.03
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	2	\$349,200.00	0.1
CORPORATION		Ψ5-17,200.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12
HUNTER LENDING LLC	1	\$214,700.00	0.06
IAB FINANCIAL BANK	1	\$139,000.00	0.04
IABFINANCIALBANK	2	\$369,000.00	0.11
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34
ILOAN MASTER INC	1	\$243,000.00	0.07
INDEPENDENT BANK	2	\$708,000.00	0.07
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.21
INSPIRA GROUP, INC	1	\$400,000.00	0.14
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.12
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.03
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INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.12
INTELTY, INC.	1	\$271,000.00	0.08
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11
JJST CORPORATION	4	\$1,628,236.00	0.48
JJSTCORPORATION	1	\$400,000.00	0.12
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65
JOURNEYFINANCIALINC	2	\$398,220.00	0.12
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29
K & B CAPITAL	1	\$151,000.00	0.04
K & B CAPITAL CORP	2	\$743,750.00	0.22
K & B CAPITAL CORP,	1	\$224,000.00	0.07
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06
KANZA BANK	1	\$227,200.00	0.07
KENNBECCAINC	1	\$417,000.00	0.12
KEY WEST LENDING INC	1	\$615,000.00	0.18
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09
KOHLER CREDIT UNION	3	\$460,200.00	0.14
L ALLEY LOANS, INC	1	\$454,900.00	0.13
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25
LALLEYLOANSINC	1	\$417,000.00	0.12
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29
LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09
LENDERFI, INC	1	\$306,287.98	0.09
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32
LEVEL ONE BANK	1	\$169,500.00	0.05
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12
LOANCENTRAL LLC	1	\$177,000.00	0.05
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15
MAC5 MORTGAGE INC	1	\$172,000.00	0.05
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1
MARINA FUNDING GROUP	1	\$191,000.00	0.06
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05
MARVEL FINANCIAL INC	2	\$602,000.00	0.18

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MAS ASSOCIATES LLC	2	\$372,000.00	0.11
MASASSOCIATESLLC	2	\$755,000.00	0.22
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12
MATTAMYHOMEFUNDINGLLC	1	\$138,988.00	0.04
MAXREAL CUPERTINO	2	\$963,750.00	0.28
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1
MCGLONEMORTGAGE	3	\$789,500.00	0.23
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06
METROREAL, INC	2	\$740,000.00	0.22
MFG FUNDING INC	2	\$492,692.07	0.15
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12
MILMARFINANCIAL	1	\$183,000.00	0.05
MK LENDING, CORP	7	\$2,535,000.00	0.75
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29
MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09
MORTGAGE FACTORY, INC	3	\$732,592.50	0.22
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.1
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04
MORTGAGE TRUST, INC	1	\$259,572.63	0.08
MORTGAGEBROKERSSERVICESINC	2	\$293,972.53	0.09
MORTGAGEFACTORYINC	1	\$388,245.83	0.11
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00	0.07
MORTGAGEPROSINC	1	\$316,000.00	0.09
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11
MYCITYLENDER	1	\$275,000.00	0.08
NATIONS LENDING CORP	2	\$422,608.00	0.12
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05
NATIONSLENDINGCORP	1	\$283,300.00	0.08
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12
NEIGHBORHOODLENDERINC	1	\$385,000.00	0.11
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.1

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NORTCO INC.	1	\$414,632.00	0.12
NORTH COMMUNITY BANK	1	\$270,000.00	0.08
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06
OMNI-FUND, INC	1	\$308,750.00	0.09
OPENGATE LOANS INC.	1	\$260,000.00	0.08
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14
PACIFIC TRUST BANK	4	\$1,012,976.35	0.3
PACIFICTRUSTBANK	1	\$150,501.48	0.04
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17
PERENNIAL FUNDING LLC	1	\$323,463.00	0.1
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.1
PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04
PIONEER MORTGAGE INC	1	\$113,500.00	0.03
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04
PLAINS COMMERCE BANK	1	\$307,255.97	0.09
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04
PRC FUNDING CORPORATION	1	\$196,000.00	0.06
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14
PREMIER LENDING, INC	6	\$2,018,458.00	0.6
 PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12
PREOMORTGAGELLC	1	\$115,542.87	0.03
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07
PRIME MORTGAGE LLC	1	\$231,200.00	0.07
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11
PROSLER CORPORATION	1	\$200,000.00	0.06
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09

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PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14
PRUDLER FUNDING	2	\$416,520.00	0.12
PRUDLERFUNDING	1	\$175,120.00	0.05
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08
QUINTETMORTGAGELLC	1	\$172,500.00	0.05
RAMBER CORP	1	\$213,000.00	0.06
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21
RATE RABBIT INC.	1	\$229,000.00	0.07
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08
REDROCKSCREDITUNION	1	\$294,000.00	0.09
REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17
RENEWLENDINGINC	1	\$118,824.69	0.04
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26
RESULT FINANCIAL CORP	2	\$695,000.00	0.21
RGBW INC	1	\$175,205.00	0.05
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06
ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03
ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04
RPM MORTGAGE INC	3	\$1,153,739.97	0.34
RPMMORTGAGEINC	2	\$779,399.06	0.23
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18
SAVERSHOMELOANS	1	\$175,900.00	
SCENIC OAKS FUNDING	1	\$182,600.00	0.05
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05
SEACOASTMORTGAGECORPORATION	1	\$113,000.00	0.03
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1
SELECTFINANCIALMORTGAGE	1	\$159,000.00	0.05
SKAGIT STATE BANK	1	\$187,000.00	0.06
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26
SKYFINANCIALSERVICESINC	1	\$355,500.00	0.11
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11

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SPD MORTGAGE INC.	0.07 0.15 0.08 0.52 0.05 0.17 0.05 0.17 0.08 0.21 0.09
STAR FINANCIAL 2 \$497,159.45 STEPSTONE MORTGAGE COMPANY, INC, A 1 \$280,000.00 MASSACHUSETTS CORPORATION 1 \$280,000.00 STRATEGIC LENDING GROUP INC 6 \$1,748,802.26 STRATEGICLENDINGGROUPINC 1 \$171,000.00 STRATIS FINANCIAL CORP 9 \$3,162,600.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLAND MORTGAGE SERVICES INC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION 1 \$265,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00	0.15 0.08 0.52 0.05 0.93 0.17 0.08 0.21 0.09
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION 1 \$280,000.00	0.08 0.52 0.05 0.17 0.05 0.17 0.08 0.21 0.09
MASSACHUSETTS CORPORATION 1 \$280,000.00 STRATEGIC LENDING GROUP INC 6 \$1,748,802.26 STRATEGICLENDINGGROUPINC 1 \$171,000.00 STRATIS FINANCIAL CORP 9 \$3,162,600.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESER VICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 <td>0.52 0.05 0.93 0.17 0.05 0.17 0.08 0.21</td>	0.52 0.05 0.93 0.17 0.05 0.17 0.08 0.21
MASSACHUSET IS CORPORATION 6 \$1,748,802.26 STRATEGIC LENDING GROUP INC 1 \$171,000.00 STRATIS FINANCIAL CORP 9 \$3,162,600.00 STRATISFINANCIALCORP 1 \$344,000.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00	0.52 0.05 0.93 0.17 0.05 0.17 0.08 0.21
STRATEGICLENDINGGROUPINC 1 \$171,000.00 STRATIS FINANCIAL CORP 9 \$3,162,600.00 STRATISFINANCIALCORP 1 \$344,000.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.05 0.93 0.17 0.05 0.17 0.08 0.21
STRATIS FINANCIAL CORP 9 \$3,162,600.00 STRATISFINANCIALCORP 1 \$344,000.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$400,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.93 0.17 0.05 0.17 0.08 0.21 0.09
STRATISFINANCIALCORP 1 \$344,000.00 SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$400,000.00	0.17 0.05 0.17 0.08 0.21 0.09
SUN VALLEY MORTGAGE SERVICES LLC 1 \$161,500.00 SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$400,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.05 0.17 0.08 0.21 0.09
SUNMORTGAGECOMPANYINC 2 \$570,000.00 SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.17 0.08 0.21 0.09
SUNSTREET MORTGAGE LLC 1 \$264,891.53 SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$400,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.08
SUPER RATE INC 2 \$719,600.00 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.21
SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.09
SUTHERLANDMORTGAGESERVICESINC 1 \$264,800.00 SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	
SVI CROUP INC., A CALIFORNIA CORPORATION 1 \$625,000.00 SVI GROUP INC., A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.08
SVI GROUP INC.,A CALIFORNIA CORPORATION. 1 \$265,000.00 TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.00
TASK MORTGAGE AND INVESTMENTS, INC 1 \$303,000.00 TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.18
TAYLOR MORRISON HOME FUNDING 7 \$2,107,204.00 TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.08
TAYLORMORRISONHOMEFUNDING 2 \$510,350.00 TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.09
TEXAS HOMEPLACE MORTGAGE COMPANY 1 \$223,000.00 TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.62
TEXAS PREMIER MORTGAGE INC 2 \$397,425.00 TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.15
TEXAS PROFESSIONAL MORTGAGE LLC 1 \$417,000.00 TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.07
TEXAS STATE HOME LOANS, INC. 2 \$280,600.00 TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.12
TEXASLOANSTARINC 1 \$175,000.00 THE BANK OF SAN ANTONIO 1 \$400,000.00	0.12
THE BANK OF SAN ANTONIO 1 \$400,000.00	0.08
THE BANK OF SAN ANTONIO 1 \$400,000.00	0.05
	0.12
THE EVEREST EQUITY COMPANY INC 1 \$405,000.00	0.12
THE GFL CAPITAL GROUP, INC 2 \$316,000.00	0.09
THE LOAN STORY 3 \$1,146,000.00	0.34
THE OHIO STATE BANK 1 \$112,000.00	0.03
TITAN MORTGAGE, INC. 1 \$385,000.00	0.11
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. 1 \$331,310.74	0.1
TOP ONE MORTGAGE 4 \$860,200.00	0.25
TOP ONE MORTGAGE LLC 1 \$303,600.00	0.09
TOPONEMORTGAGE 2 \$335,000.00	0.1
TOWN AND COUNTRY MORTGAGE LENDERS 1 \$133,800.00	0.04
TRI EMERALD FINANCIAL GROUP, INC 1 \$399,384.12	0.12
TRUSTWORTHY MORTGAGE CORPORATION 2 \$656,200.00	0.19
UNITED AMERICAN MORTGAGE CORP 18 \$6,773,901.47	2
UNITED MORTGAGE CORPORATION OF AMERICA 1 \$216,922.79	0.06
UNITED PACIFIC REALTY & INVESTMENT INC 2 \$290,829.13	0.09
UNITEDAMERICANMORTGAGECORP 2 \$590,000.00	0.17
UNITEDMORTGAGECORPORATIONOFAMERICA 1 \$385,942.13	
US WIDE FINANCIAL 2 \$427,000.00	0.11

US WIDE FINANCIAL LLC, A MISSOURI LLC.

\$487,438.42

\$522,094.15

\$416,000.00

2

0.14

0.15

0.12

US WIDE FINANCIAL LLC

USA LENDING LLC

	USA LENDING LLC		\$416,000.00	0.1
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.0
	USALENDINGLLC	1	\$222,500.00	0.0
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.0
	VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.4
	VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.6
	VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.
	VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.
	VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.0
	VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.5
	WALL FINANCIAL INC	2	\$653,437.04	0.1
	WALLFINANCIALINC	1	\$240,000.00	0.0
	WATERMARK CAPITAL INC	4	\$1,394,406.00	0.4
	WATERMARKCAPITALINC	1	\$416,329.27	0.1
	WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.0
	WESTERN BANCORP	5	\$1,614,352.93	0.4
	WESTERN MORTGAGE CO	1	\$268,000.00	0.0
	WESTERNBANCORP	1	\$325,117.44	0.
	WESTERNMORTGAGECO	1	\$326,000.00	0.
	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.0
	WOLSEY INC	1	\$189,500.00	0.0
	WOOD AND HUSTON BANK	1	\$294,500.00	0.0
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.1
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.0
	YUNICORN REALTY INC.	1	\$212,500.00	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.0
	Unavailable	9	\$2,635,000.00	0.9
Fotal		1,196	\$338,266,893.16	100
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.7
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.5
	BCK CAPITAL INC	1	\$64,000.00	2.4
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.7
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.2
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.6
	CONSOLIDATIED EDENTILE CREDIT CONTON			

EROICA ENTERPRISES, INC

EROICA ENTERPRISES, INC	1	\$62,500.00	2.37
FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.35
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.79
HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.51
IAB FINANCIAL BANK	1	\$53,000.00	2.01
KOHLER CREDIT UNION	1	\$68,000.00	2.58
KOHLERCREDITUNION	1	\$65,200.00	2.48
LENDING SOLUTIONS INC	4	\$242,910.27	9.22
LENDINGSOLUTIONSINC	5	\$318,718.13	12.1
LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.54
MAPS CREDIT UNION	1	\$65,000.00	2.47
NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.46
NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.76
NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.83
NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.28
PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.28
ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.19
ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.57
SCENICOAKSFUNDING	1	\$74,640.00	2.83
STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.59
SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.77
TOPONEMORTGAGE	1	\$71,086.00	2.7
UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86
	40	\$2,633,385.40	100
1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03
1STALLIANCEMORTGAGE	1	\$102,600.00	1.31
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25
AMISTAD BANK	1	\$100,000.00	1.28
ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33
ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28
DAILEVMODTCACEENTEDDDICECING	4	\$70,500,00	1.02
DAILE I MORTGAGEENTERPRISESING		\$79,300.00	1.02
BANKWEST, INC	1	\$97,000.00	
	1 1		1.24
BANKWEST, INC	1 1 1	\$97,000.00	1.24 1.18
BANKWEST, INC BARRONS MORTGAGE GROUP, LTD.	1 1 1 1	\$97,000.00 \$92,350.00	1.24 1.18 1.32
BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA	1 1 1 1 1	\$97,000.00 \$92,350.00 \$103,458.00	1.24 1.18 1.32 1.06
BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1 1 1 1 1 1	\$97,000.00 \$92,350.00 \$103,458.00 \$82,500.00 \$95,000.00	1.24 1.18 1.32 1.06 1.21
BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSENFINANCIALINC	1 1 1 1 1 1	\$97,000.00 \$92,350.00 \$103,458.00 \$82,500.00 \$95,000.00 \$91,000.00	1.24 1.18 1.32 1.06 1.21 1.16
BANKWEST, INC BARRONS MORTGAGE GROUP, LTD. BCKCAPITALINC CENTRALSTATEMORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1 1 1 1 1 1 1	\$97,000.00 \$92,350.00 \$103,458.00 \$82,500.00 \$95,000.00	1.24 1.18 1.32 1.06 1.21
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION KOHLERCREDITUNION LENDING SOLUTIONS INC LENDINGSOLUTIONS INC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITYSOLUTIONSINC NP INC, A FLORIDA CORPORATION PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGECORP IST RATE HOME MORTGAGE, INC ISTALLIANCEMORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE PROFESSIONALS, LLC AMISTAD BANK ARBORMORTGAGECORPORATION ASSUREDFINANCIALCORPORATION	FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION IAB FINANCIAL BANK KOHLER CREDIT UNION LENDING SOLUTIONS INC LENDINGSOLUTIONS INC LENDINGSOLUTIONSINC LINCOLN LENDING GROUP (THE) MAPS CREDIT UNION NORTHPOINTMORTGAGEINC NORTHWEST PACIFIC MORTGAGE CORP NORTHWEST PACIFIC MORTGAGE CORP NORTHWESTEQUITYSOLUTIONSINC IPPINC, A FLORIDA CORPORATION PREFERREDHOMEMORTGAGELLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SCENICOAKSFUNDING STRATEGIC LENDING GROUP INC SUTHERLANDMORTGAGESERVICESINC TOPONEMORTGAGE UNITEDAMERICANMORTGAGE. 1 IST RATE HOME MORTGAGE. 1 AND LIST RATE HOME MORTGAGE. ANAY LLC, DBA AUSTIN FIRST MORTGAGE. AMERICAS MORTGAGE CORPORATION 1 ASSUREDFINANCIALCORPORATION 1 ASSUREDFINANCIALCORPORATION 1 ASSUREDFINANCIALCORPORATION	FIRSTFINANCIALSERVICESINC 1 \$75,000.00

\$62,500.00

2.37

		1		
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28
	FREEMAN FINANCIAL	1	\$77,000.00	0.98
	FSGBANKNA	1	\$102,422.05	1.31
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52	1.41
	GOLDWATERBANK	1	\$84,300.00	1.08
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.3
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16
	MIDWEST MORTGAGE IN VESTMENTS, LTD, A OHIO CORPOTATION.	1	\$106,250.00	1.36
	MILMAR FINANCIAL	1	\$99,300.00	1.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$107,600.00	
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1
	TOP ONE MORTGAGE	1	\$104,000.00	1.33
	WENDEBURG INTERESTS INC	1	\$79,647.53	
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	
	Unavailable	1	\$106,000.00	1.41
Total		83	\$7,819,161.14	
21203/27/24	AVIATINANCIALLIC	1	¢102 200 24	0.50
3138W3V34	AXIAFINANCIALLLC EVER CREENMONEYS OUR CEMORT CACECOMPANY	1	\$192,299.34 \$103.470.72	
 	EVERGREENMONEYSOURCEMORTGAGECOMPANY EIRSTORTIONMORTGAGELLG	1	\$193,479.72	
 	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76

	IMORTGAGE.COM,	1	\$209,148.27	9.27
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82
Total		11	\$2,255,766.83	100
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58
	APPLEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.1
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64
	NATIONSLENDINGCORP	1	\$239,269.89	
	SEATTLE'S BEST MORTGAEG, INC.	1	\$228,040.00	î
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	
Total		17	\$3,203,459.20	
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	
	BANKERS FUNDING FROUP, INC.	1	\$59,000.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	
	CHOICELENDINGCORP	1	\$57,300.00	2.28
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	î
	EQUITABLEMORTGAGE	1	\$63,909.82	
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.3
	FELGEINTERNATIONALINC	1	\$44,441.29	1.7
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.7
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	
	IDAHOLENDINGGROUPLLC	1	\$74,799.99	
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$78,635.03	
	MAGNOLIAMORTGAGEINC	1	\$50,000.00	
	MEDALLIONMORTGAGECOMPANYLLC	1	\$41,163.91	1.64
	MKLENDINGCORP	1	\$84,882.89	
	NATIONS LENDING CORP	1	\$48,840.00	
	NEWCORNERSTONEMORTGAGE	1	\$82,077.35	î
	NOBLE HOME LOANS INC	1	\$46,500.00	î

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08
	PRW LENDING INC	1	\$48,750.00	1.94
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18
	ROYALUNITEDMORTGAGELLC	1	\$69,766.48	2.77
	SANIBELCAPTIVACOMMUNITYBANK	1	\$74,500.00	2.96
	TEXASLOANSTARINC	1	\$59,416.16	2.36
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,644.42	3.24
Total		38	\$2,514,663.29	100
3138W3V67	1STMORTGAGEBANKERSCORP	1	\$103,856.71	3.86
	AAACAPITALINVESTMENTINC	1	\$106,353.27	3.95
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64
	AMERITRUSTMORTGAGEINC	1	\$93,471.04	3.47
	CAPITALFINANCIALMORTGAGECORP	1	\$90,714.00	3.37
	CHRISTENSENFINANCIALINC	1	\$100,841.41	3.74
	ENTERPRISEBANKNATIONAL	1	\$98,866.65	3.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07
	FLAGSTAR BANK,FSB	1	\$97,498.85	3.62
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$87,803.20	3.26
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52
	GREENTREESERVICINGLLC	1	\$95,057.87	3.53
	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.2
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39
	PALLADIUMFINANCIALGROUPLLC	1	\$95,874.73	3.56
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66
	RENEWLENDINGINC	1	\$87,857.61	3.26
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74
	Unavailable	1	\$88,916.33	3.29
Total		28	\$2,694,021.54	100
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37
Total		4	\$1,105,198.37	100
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65

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	OPTIMUMFIRSTINC	1	\$100,010.00	
Total		8	\$1,353,722.57	100
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3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$511,997.00	27.34
3138 W 3 V 71	SAVINGS BANK	ا ا	\$311,771.00	41.5
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$291,903.97	15.59
<u> </u>	CORPORATION		·	
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44	
<u> </u>	RENEW LENDING, INC.	1	\$202,500.00	
<u> </u>	UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39
	Unavailable	1	\$303,026.94	
Total		7	1	
		†		
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.6
D100	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	
	FEDERALHILLMORTGAGECOMPANYLLC	+ 1	\$41,199.28	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	+		
	SAVINGS BANK	10	\$580,097.00	35.61
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	+		
	SAVINGS BANK.	2	\$149,250.00	9.16
	HOMETOWNMORTGAGECOMPANYINC	+ 1	\$73,511.57	4.51
 	LAKESIDEMORTGAGECOMPANY	+ +	\$68,000.00	
 	LENDINGSOLUTIONSINC	+ 1	\$68,000.00	
 		1		
 	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99
	SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$84,495.98	5.19
 	CORPORATION	++++	·	
 	THEMORTGAGEFIRMINC TRUSTMORTGAGEFIRMINGCORD	1	\$78,333.00	
<u> </u>	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	
<u> </u>	VENTAFINANCIALGROUPINC	1	\$66,220.29	
<u> </u>	WESTERNMORTGAGECO	1	\$70,300.00	
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	
Total		26	\$1,629,141.47	100
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3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02
	CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		¢472 710 42	36.24
	SAVINGS BANK	4	\$472,710.42	30.∠-₁
<u></u>	FRESNO FIRST BANK	1	\$123,750.00	9.49
<u> </u>	LENDING SOLUTIONS INC	1	\$122,500.00	
	OPTIMUM FIRST, INC.	1	\$125,000.00	
	SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00	
	THELENDINGFIRMLLC	1	\$114,316.58	
Total	THEBENDING INCIDES	11		
Total			Ψ19ουτ9ωο 11ου	100
3138W3WC3	COUNTRYCLUBMORTGAGEINC	+ +++++++++++++++++++++++++++++++++++++	\$91,213.79	4.74
3136W3WC3	CUUNTRICLUDINORIUAUEINC	1	\$71,213.17	4./-

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.1
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31
	RCFCINC	1	\$87,775.18	4.57
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65
	Unavailable	1	\$99,874.18	5.2
Total		20	\$1,922,744.22	100
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3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94
01001101121	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28
Total		6	\$1,151,495.75	100
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3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00	13.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED			
	SAVINGS BANK	4	\$538,652.33	50.03
[HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	
Total		_8	\$1,076,744.77	100
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	
	GRAND CASTLE, INC.	1	\$160,000.00	9.18
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72
	RGBW INC	1	\$161,415.00	9.28
Total	Red II II I	11	\$1,742,192.40	100
10001			Ψ1, 12,22	
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8
p150 (15 11 C)	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	

	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88
	HKH AND ASSOCIATES	1	\$398,000.00	12.83
	INDEPENDENT BANK	1	\$184,000.00	5.93
	JJST CORPORATION	1	\$231,504.00	7.46
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98
	REALTIWORKSINC	3	\$733,376.16	23.64
	US LENDING & COMPANY, INC	1	\$240,000.00	
Total		12	\$3,102,340.85	
3138W3WH2	1STRATEHOMEMORTGAGEINC	1	\$241,646.15	2.9
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	
	BANKS OF WISCONSIN	1	\$126,000.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	
	BMREALESTATESERVICESINC	1	\$390,923.24	
	C2 FINANCIAL CORPORATION	1	\$296,000.00	
	CBM MORTGAGE, LLC	1	\$126,350.00	t
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		·	
	SAVINGS BANK	4	\$718,407.70	8.64
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7
	GREEN TREE SERVICING LLC	1	\$247,000.00	
	HARBOR COMMUNITY BANK	1	\$118,075.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	
	HERITAGE BANK OF NEVADA	1	\$136,900.00	
	INFINITY FUNDING PLC	1	\$211,000.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	
	JLBCORPORATION	1	\$218,976.93	
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	
	MIDVALLEYSERVICESINC	1	\$157,000.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	
	NETWORK CAPITAL FUNDING CORPORATION NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	1
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	
	NORTH AMERICAN SAVINGS BANK NORTHPOINTMORTGAGEINC	1	\$122,850.00	
	OPTIMUMFIRSTINC	1	\$151,077.10	1
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	
	RATERABBITINC	1	\$319,519.17	
 	RESOURCE LENDERS INC	1	\$319,319.17	
		1		
 	RJS, INC.	1	\$189,900.00 \$187,723.03	
 	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	
<u> </u>	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.13

Total		39	\$8,319,304.21	100
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.6
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99
	BANKOFNEBRASKA	1	\$84,754.21	1.67
	BAY TO BAY LENDING	1	\$56,325.00	1.11
	BCK CAPITAL INC	1	\$59,000.00	1.16
	BCKCAPITALINC	1	\$80,400.00	1.59
	C.B. LOANS.COM	1	\$51,000.00	1.01
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63
	FDB MORTGAGE	1	\$73,000.00	1.44
	FINANCE 1, LLC	2	\$126,000.00	2.49
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28
	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$570,330.78	11.26
	SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93
	GENEVA FINANCIAL LLC	1	\$75,000.00	
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00	1.5
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12
	HITECHMORTGAGEINC	1	\$81,000.00	1.6
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46
	IDAHO FIRST BANK	1	\$40,575.00	0.8
	IDAHOFIRSTBANK	1	\$47,250.00	0.93
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59
	KOHLER CREDIT UNION	1	\$71,000.00	1.4

	LENDING SOLUTIONS INC	4	\$295,750.00	5.84
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.6
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62
	SOUTHWESTERN MOR	1	\$75,000.00	1.48
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49
Total		73	\$5,064,593.82	100
2120W2WW5	A A A CADITAL INVECTMENT INC	1	¢07,000,00	0.04
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	
	ACCESS BANK	1	\$100,000.00	
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04
	ANN ARBOR STATE BANK	1	\$102,345.62	1.0
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	
	BANKERS FUNDING GROUP, INC.	1	\$99,000.00	
	BOND STREET MORTGAGE, LLC	1	\$102,300.00	
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	
	CITIZENS BANK	1	\$107,000.00	
	COASTAL LENDING SERVICES INC	1	\$87,500.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00	
	DREAMLINE MORTGAGE INC	1	\$96,000.00	
	DYBNFINANCIALCORPORATION	1	\$107,469.65	1.05
	EASY MORTGAGE, INC	2	\$199,000.00	
	EASYMORTGAGEINC	1	\$110,000.00	
	EMERY FEDERAL CREDIT UNION	1	\$88,800.00	
	EMPIREAMERICA	1	\$90,000.00	
	EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84
	FAIRVIEW LENDING, INC	1	\$110,000.00	
	FIRST COMMUNITY BANK, NA	1	\$101,436.58	
	FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04
	FIRSTCAPITALLENDINGGROUPINC	1	\$98,357.82	0.9
	FIRSTOHIOHOMEFINANCEINC	3	\$279,493.25	2.73
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44

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	FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95
	GENEVA FINANCIAL LLC	1	\$108,800.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$100,000.00	0.98
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02
	HI-TECH MORTGAGE	1	\$98,910.00	
	HOME FINANCING INC	1	\$93,162.55	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	
	HOUSTON HOME LOAN INC	1	\$90,400.00	
—	HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	
	IDAHOFIRSTBANK	1	\$104,741.86	
	INTEGRITYMORTGAGEFINANCIALINC	1	\$109,370.00	
	INVICTA MORTGAGE GROUP	1	\$105,600.00	
	JLBCORPORATION	1	\$106,654.36	
	K & B CAPITAL CORP	1	\$99,846.03	0.9
	LEND SMART MORTGAGE LLC	1	\$98,000.00	
	LENDING SOLUTIONS INC	3	\$288,100.00	
	LENDINGSOLUTIONSINC	2	\$198,000.00	
h	MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	
	MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	
	NEWEXECUTIVEMORTGAGELLC	_ 1	\$94,905.00	
	OMNI-FUND, INC	1	\$95,000.00	
	OPTIMUM FIRST, INC.	1	\$110,000.00	
<u> </u>	PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.00
	PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	
	PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	
	PLATINUM MORTGAGE NETWORK	1	\$106,500.00	
	PREMIER MORTGAGE LLC	1	\$103,500.00	
	PRIORITYLENDING	1	\$99,943.48	
	QUALITY ONE MORTGAGE INC	1	\$105,300.00	
	ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	
 	ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.8
	RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	
 	SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98
	STRATISFINANCIALCORP	1	\$104,848.45	1.02
	SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	
	SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	
	TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	
	TEXASSTATEHOMELOANSINC	1	\$94,000.00	
	TOP FLITE FINANCIAL, INC	1	\$107,250.00	
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00	

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	TH STEDMODTGA GECODD	1	\$100,000,00	0.00
	ULSTERMORTGAGECORP	1	\$100,000.00	
	VANTAGE WEST CREDIT UNION	1 1	\$108,000.00	1.05
 	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98
<u> </u>	WATERMARKCAPITALINC	1	\$102,861.40	1.0
	WESTERN MORTGAGE CO	100	\$107,654.58	1.05
Total		103	\$10,242,817.27	100
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08
	AAXY, LLC	2	\$827,000.00	0.44
	ACG FUNDING INC.	3		0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21
	ACTIVUS HOME LOANS	16		
	AD BILICH INC	7	\$2,203,600.00	1.17
	ADK FINANCIAL GROUP INC	2		0.34
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09
	ADVANTAGE COLORADO INC	2		0.2
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08
	AMERICAN KEN INC	 1	\$453,000.00	0.24
	AMERICAN LIBERTY MORTGAGE, INC.	3	1	0.46
	AMERICAN MORTGAGE, INC. AMERICAN MORTGAGE INC	4	1	0.78
	AMERICAN MTG & EQ	+ 1	\$383,382.35	0.70
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08
	AMERICAN PREFERRED LENDING	6		0.77
	AMERICAN PREFERRED LENDING AMERICAN UNITED MORTGAGE CORPORATION	2	1	0.78
 	AMERICASH, A CALIFORNIA CORPORATION.	1		
 	AMERICASH, A CALIFORNIA CORPORATION. AMERICOR MORTGAGE INC	2		0.2
 	AMERITRUST MORTGAGE INC, A NORTH CAROLINA		, ,-	
	CORPORATION	1	\$191,000.00	0.
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.5
	ANN ARBOR STATE BANK	1	\$336,000.00	0.3
	ANN ARBOR STATE BANK ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.1
 	APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.2
 	APPLE MORTGAGE CORP.	1	\$370,000.00	0.1.
 	ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.0
 	ATLANTIC MORTGAGE SERVICES INC	1	\$133,920.00	0.0
 	AUDUBON SAVINGS BANK	1	\$249,211.97	0.0
 		8		
 	AUGUSTA FINANCIAL, INC.	1	. , ,	1.3
 	AXIA FINANCIAL LLC	1	\$165,377.04	0.0
 	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.0
	BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.2

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BANK OF JACKSON HOLE	1	\$327,472.42	0.17
BANK OF MONTANA	2	\$490,000.00	0.26
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21
BANKWEST, INC	1	\$120,000.00	0.06
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59
BEST MORTGAGE , INC	1	\$359,500.00	0.19
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12
CA LENDING INC	2	\$757,500.00	0.4
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16
CARROLL BANK & TRUST	1	\$356,250.00	0.19
CASCADE MORTGAGE INC	1	\$180,000.00	0.1
CATALYST LENDING INC	5	\$1,533,939.73	0.82
CBC NATIONAL BANK	2	\$470,673.60	0.25
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14
CHARTERBANK	1	\$132,781.39	0.07
CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08
CITY VIEW GROUP LLC	1	\$276,750.00	0.15
CITYBROOK CORP	1	\$313,500.00	0.17
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12
COLUMBUS FIRST BANK	1	\$188,000.00	0.1
COMMUNITY BANK	1	\$341,449.91	0.18
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39

DLJ F	INANCIAL, INC.	6	\$2,063,000.00	1.1
DOM	INION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58
DYB	N FINANCIAL CORPORATION	3	\$859,855.00	0.46
DYNA	AMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12
E-TEI	NG CORP	2	\$592,000.00	0.32
EAST	COAST CAPITAL CORP	1	\$369,750.00	0.2
EAST	STAR MORTGAGE	2	\$530,000.00	0.28
ELITI	E FINANCING GROUP, LLC	1	\$207,678.00	0.11
EMB	ASSY FUNDING LLC	1	\$258,400.00	0.14
EMEI	RALD 2000 GROUP	4	\$1,040,000.00	0.55
EMEI	RY FEDERAL CREDIT UNION	1	\$174,300.00	0.09
EMPI	REAMERICA	2	\$414,250.00	0.22
EQUI	TABLE HOME MORTGAGE INC	1	\$417,000.00	0.22
	TABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2
	TABLE MORTGAGE CORPORATION, A MISSOURI	1	·	
	OATION.	1	\$208,000.00	0.11
EVER	GREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06
EXCH	IANGE BANK	4	\$908,750.00	0.48
EXEC	UTIVE NATIONAL BANK	1	\$376,800.00	0.2
FAIR	WAY ASSET CORPORATION	2	\$492,000.00	0.26
FAIR	WAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47
FAIR'	WAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36
FAMI	LY HOME LOAN CENTER INC	1	\$277,300.00	0.15
	RATED MORTGAGE CORP ., A PENNSYLVANIA PORATION	1	\$280,250.00	0.15
	RATED MORTGAGE CORP.	2	\$651,000.00	0.35
	OF NC, INC	1	\$225,636.49	0.33
FFSI,	,	1	\$346,700.00	0.12
	INC., A CORPORATION.	1	\$212,000.00	0.11
	INC., A CORPORATION	2	\$376,237.17	0.11
	INC., A CORPORATION.	1	\$219,638.38	0.12
	LITY MORTGAGE CORPORATION	1	\$416,342.58	0.12
	NCIAL DYNAMICS, INC	2	\$537,000.00	0.29
	CAMERICAN HOME LOANS, INC	1	\$519,750.00	0.28
	C CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38
	C CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11
	CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06
	FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8
	FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29
	CLIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27
	NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17
	OHIO HOME FINANCE INC.	2	\$359,971.00	0.19
	COPTION MORTGAGE, LLC	3	\$828,200.00	0.44
	PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07
	VOLUNTEER BANK	2	\$462,000.00	0.25
	STAR BANK, FSB	1	\$202,000.00	0.11
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22
FRANK J WEAVER, INC	1	\$166,500.00	0.09
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11
FREEDOM LENDING LLC	2	\$382,000.00	0.2
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22
GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56
GOLDWATER BANK	5	\$1,560,300.00	0.83
GOOGAIN, INC	11	\$3,722,250.00	1.98
GRAND CASTLE, INC.	2	\$549,250.00	0.29
GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4
HOMELOANS R US, INC	1	\$208,000.00	0.11
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18
HOMEPROMISE CORPORATION	1	\$303,500.00	0.16
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21
ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17
INFINITY FUNDING PLC	1	\$250,000.00	0.13
INLAND MORTGAGE INC	1	\$318,250.00	0.17
INSPIRA GROUP, INC	1	\$476,000.00	0.25
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17

INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18
IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15
J & P REAL ESTATE SERVICES INC, A CALIFNORNIA	1	\$220,000,00	0.12
CORPORATION.	1	\$220,000.00	0.12
JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09
JIST CORPORATION	1	\$320,000.00	0.17
JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68
K & B CAPITAL CORP	2	\$536,800.00	0.29
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15
KANZA BANK	1	\$145,350.00	0.08
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17
KEYSTONE BANK	1	\$270,500.00	0.14
LAKE ERIE MORTGAGE	1	\$157,250.00	0.08
LEGACY HOME LOANS INC	1	\$440,000.00	0.23
LEND TO AMERICA INC	1	\$354,000.00	0.19
LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27
LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21
LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11
LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19
LUCEY MORTGAGE CORP	3	\$571,500.00	0.3
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08
MAINSTREET COMMUNITY BANK OF FLORIDA, A	1	¢267.550.49	0.14
FLORIDA CORPORATION	1	\$267,559.48	0.14
MAJOR SAVINGS INC	1	\$132,500.00	0.07
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14
MARITA VALENTI, INC	1	\$417,000.00	0.22
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21
MARVEL FINANCIAL INC	2	\$759,000.00	0.4
MAS ASSOCIATES LLC	2	\$353,450.00	0.19
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24
MAXREAL CUPERTINO	1	\$294,000.00	0.16
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39
MEYERS FUNDING, INC	1	\$150,000.00	0.08
MGM LENDERS, INC.	1	\$236,635.42	0.13
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18
MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07

	MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13
	MORTGAGES FOR U LLC	1	\$136,628.14	0.07
	NAL FINANCIAL	2	\$640,000.00	0.34
	NATIONS LENDING CORP	1	\$294,600.00	0.16
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12
	NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17
	NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53
	NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15
	NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16
	NORTCO INC.	1	\$250,000.00	0.13
	NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1
	NP INC	2	\$331,970.00	0.18
	NW LENDING, INC	2	\$762,000.00	0.41
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.22
	OMNI-FUND, INC	3	\$945,000.00	0.5
	OPENGATE LOANS INC.	2	\$719,300.00	0.38
	OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67
	ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1
	PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12
	PACIFIC TRUST BANK	1	\$222,162.01	0.12
	PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22
	PARADISE BANK	2	\$577,155.00	0.31
	PEOPLES BANK	1	\$167,735.14	0.09
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.09
	PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12
	PIONEER MORTGAGE INC	1	\$254,400.00	
	PLAINS COMMERCE BANK	1	\$178,072.49	0.09
	PLN ASSOCIATES INC	1	\$265,000.00	0.14
	POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21
	POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.18
	POWER CHOICE MORTGAGE	2	\$656,540.00	0.35
	PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08
	PREMIER LENDING, INC	1	\$399,000.00	0.21
	PREMIER MORTGAGE CORP	1	\$299,920.00	0.16
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54
	PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43
	PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12
	PROSLER CORPORATION	1	\$183,200.00	0.1
	PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.32
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07
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PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13
PRUDLER FUNDING	1	\$464,000.00	0.25
QC FINANCIAL COMPANY	1	\$553,000.00	0.29
RED OAK MORTGAGE INC	1	\$264,600.00	0.14
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08
RELIANT BANK	1	\$416,343.73	0.22
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77
RESOURCE LENDERS INC	1	\$141,781.37	0.08
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1
RESULT FINANCIAL CORP	1	\$270,000.00	0.14
RJS, INC.	1	\$322,000.00	0.17
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1
RPM MORTGAGE INC	1	\$544,197.11	0.29
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15
SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.15
SFMC FUNDING INC.	1	\$137,000.00	0.07
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31
SOMERSET LENDING CORP	3	\$463,595.00	0.25
SPD MORTGAGE INC.	2	\$575,000.00	0.31
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22
STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06
STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26
STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29
SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13
SV CAPITAL GROUP INC	1	\$408,750.00	0.22
SVI GROUP INC.	1	\$417,000.00	0.22
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07
THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53
THE LOAN STORY	3	\$1,053,000.00	0.56
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16
THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14
TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18
TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27
TOP ONE MORTGAGE	1	\$116,000.00	0.06
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15
TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44
TRUWEST CREDIT UNION	1	\$243,000.00	0.13

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	ULTRA MORTGAGE, LLC	1	\$150,000.00	
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13
	VENSTAR INVESTMENTS, INC.	6	\$2,801,500.00	1.49
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$940,000.00	0.5
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$353,829.96	0.19
	YUNICORN REALTY INC.	1	\$294,000.00	0.16
	Unavailable	4	\$1,519,037.70	0.83
Total		667	\$187,868,334.18	100
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92
	BANK OF MONTANA	1	\$217,000.00	1.55
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95
	BANKOFBRIDGERNA	1	\$400,000.00	2.86
	BANKWESTINC	1	\$192,675.84	1
	BCK CAPITAL INC	1	\$179,700.53	1
	BLACK HILLS COMMUNITY BANK N.A.	1	\$395,836.39	
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$99,828.40	1
	DLJ FINANCIAL, INC.	1	\$225,000.00	1.61
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78
	FFSI, INC., A CORPORATION.	1	\$309,000.00	2.21
	FFSI, INC.	1	\$593,000.00	4.24
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44
<u> </u>	FIRSTFINANCIALSERVICESINC	4	1 , ,	
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,686.35	2.32
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	3	\$1,154,096.93	8.25
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$363,399.81	2.6
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	
	HOMELINK MORTGAGE INC	1	\$417,000.00	
	HOMELINKMORTGAGEINC	4		
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	

	I ENDEDELING	1	\$272 272 51	2.66
	LENDERFIINC MAYERICK EUNDING INC	1 1	\$372,373.51	
	MAVERICK FUNDING INC	1	\$391,463.64	
<u> </u>	MCLAUGHLINLENDINGSERVICESLLC METROPOLITANHOMEMORTGAGEING	1	\$183,700.00	
	METROPOLITANHOMEMORTGAGEINC MCM LENDERS, INC.	1	\$347,901.96	
<u> </u>	MGM LENDERS, INC.	1	\$211,646.80	
<u> </u>	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	
<u> </u>	RJSINC	1	\$413,000.00	
<u> </u>	RMKFINANCIALCORP	1	\$158,963.51	1.14
	TRISTARFINANCEINC	1	\$371,877.57	2.65
Total		46	\$13,991,426.72	100
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57
	AAACAPITALINVESTMENTINC	1	\$332,000.00	
	ACG FUNDING INC.	2	\$768,400.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$297,000.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$897,000.00	
	ACTIVUS HOME LOANS	1	\$494,100.00	
	ADKFINANCIALGROUPINC	1	\$311,500.00	
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	
	AMERICAN PREFERRED LENDING	3	\$702,000.00	
	AMERICAN I REI ERRED EENDING AMERICANFINANCIALLENDINGINC	2	\$264,000.00	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA		·	
	CORPORATION	1	\$332,000.00	1.13
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$214,845.00	0.73
	AUGUSTA FINANCIAL, INC.	1	\$330,000.00	
	BEST RATE FINANCE AND REALTY	1	\$140,000.00	
	C4D MORTGAGE COMPANY LLC	1	\$341,000.00	
	CALABASAS FUNDING CORP	2	\$686,060.02	2.33
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1		
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	
	CBC NATIONAL BANK	1	\$206,400.00	
	CIRCLESQUAREGROUPINC	1	\$187,105.78	
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	
	DREAMLINE MORTGAGE INC	1	\$128,700.00	
	EMERALD2000GROUP	1	\$247,159.01	0.84
	FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	
 	FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	
 	FIRST OPTION LENDING, LLC	1	\$351,504.03	1.1
——	FIRST OF HON LENDING, LLC FIRSTCHOICEFINANCIALINC		φυυτ,υυπιου	1.1

FLAGSTAR BANK, FSB	1	\$227,000.00	0.77
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27
FOX FUNDING, INC.	1	\$297,500.00	1.01
FREEMANFINANCIAL	1	\$220,000.00	0.75
FRESNO FIRST BANK	1	\$129,750.00	0.44
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51
GOOGAIN, INC	4	\$671,375.00	2.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5
GOOGAININC	1	\$167,778.37	0.57
GRAND CASTLE, INC.	1	\$142,500.00	0.48
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68
HOME FOREX , INC	7	\$1,529,000.00	5.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63
HORIZON FINANCE, INC	1	\$227,500.00	0.77
IDAHOLENDINGGROUPLLC	1	\$129,444.76	0.44
ILOAN MASTER INC	1	\$326,250.00	1.11
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43
JJST CORPORATION	1	\$261,000.00	0.89
MK LENDING, CORP	1	\$224,000.00	0.76
NATIONS LENDING CORP	4	\$691,916.88	2.35
NATIONS LENDING CORPORATION	1	\$159,320.00	0.54
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53
NETWORKCAPITALFUNDINGCORPORATION	1	\$273,014.78	0.93
OPTIMUM FIRST, INC.	4	\$667,500.00	2.27
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15
PEOPLES BANK	1	\$374,506.18	1.27
PREMIER LENDING, INC	1	\$609,000.00	2.07
PREMIERHOMEMORTGAGEINC	1	\$194,931.06	0.66
PREMIERMORTGAGERESOURCESLLC	1	\$239,683.95	0.81
RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43
SECUREDMARKETINGCONCEPTS	1	\$202,713.97	0.69
SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59
SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15
SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36
SPD MORTGAGE INC.	1	\$298,000.00	1.01
STAR FINANCIAL CORP	1	\$417,000.00	1.42
STRATIS FINANCIAL CORP	1	\$160,000.00	0.54

	SUPERRATEINC	1	\$264,000.00	0.9
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	1
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21
	USA LENDING LLC	1	\$198,750.00	0.68
	VICTORIAFINANCIALCORP	1	\$137,000.00	0.47
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15
	WBY INC	1	\$179,550.00	0.61
	WORLDWIDECREDITCORPORATION	1	\$266,250.00	0.9
	Unavailable	3	1	2.73
Total	O I W I W I W I W I W I W I W I W I W I	120		100
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3138W3WP4	C1BANK	1	\$256,248.77	18.62
D123 2	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46	8.3
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31	15.36
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$145,634.75	10.58
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84	11.02
	PEOPLESMORTGAGECOMPANY	1	\$152,383.51	11.02
Total	PEUPLESIVIOR I GAGECUIVIF AIN I	7	\$1,375,889.64	100
1 0tai			\$1,3/3,007.04	100
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13
	CATALYSTLENDINGINC	1	\$143,391.41	13.41
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,880.00	14.3
	SAVINGS BANK	1	·	
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$269,420.17	25.21
	PARADISE BANK	1	\$256,000.00	23.95
Total		5	\$1,068,891.58	100
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3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87
	CHRISTENSENFINANCIALINC	1	\$137,509.69	g
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$95,000.00	6.22
	CORPORATION		Ψ75,000.00	0.22
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83
	PEOPLESBANK	1	\$361,850.72	23.69
Total		10	\$1,527,847.04	100
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49
	RESOURCE LENDERS INC	1	\$155,000.00	15.42
Total		5	\$1,005,656.46	100
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3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52
	AAXY, LLC	2	\$392,800.00	0.21
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11
	ACG FUNDING INC.	3	\$990,000.00	0.54
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28
	AD BILICH INC	5	\$1,765,100.00	0.96
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA			
	CORPORATION		\$179,990.25	0.1
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32
	AIM FINANCIAL, INC	1	\$201,600.00	0.11
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57
	AMERICAN KEN INC	1	\$409,000.00	0.22
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07
	AMERICAN MORTGAGE INC	4	\$795,600.00	0.43
	AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2
	AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.2
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.2
	AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21
	ANCHOR FUNDING INC	1	\$246,500.00	0.13
	ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59
	ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.1
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11
	ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28
	AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08
	AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48
	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11
	BANK OF JACKSON HOLE	1	\$205,000.00	0.11
	BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19

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BANKS OF WISCONSIN	1	\$260,300.00	0.14
BANKWEST, INC	1	\$184,300.00	0.1
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14
BAY TO BAY LENDING	1	\$113,000.00	0.06
BEST MORTGAGE , INC	4	\$794,405.00	0.43
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29
CA LENDING INC	4	\$1,576,000.00	0.86
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19
CAPITAL FARM CREDIT	2	\$601,129.45	0.33
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1
CATALYST LENDING INC	7	\$2,380,223.35	1.29
CBC NATIONAL BANK	1	\$266,439.75	0.14
CENTENNIAL BANK	1	\$299,000.00	0.16
CF FUNDING, CORPORATION	1	\$312,000.00	0.17
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25
COVENANT BANK	1	\$166,250.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22
DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66
DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43
EAST STAR MORTGAGE	2	\$569,000.00	0.31
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16

	EASY MORTGAGE, INC	1	\$196,000.00	0.11
	EMERALD 2000 GROUP	1	\$399,356.61	0.22
	EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14
	EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16
	EXCHANGE BANK	1	\$213,600.00	0.12
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23
	EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14
	FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18
	FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14
	FARMERS & MERCHANTS B	1	\$610,000.00	0.33
	FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14
	FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21
	FFSI, INC	1	\$272,000.00	0.15
	FFSI, INC., A CORPORATION	1	\$195,000.00	0.11
	FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11
	FFSI, NC	1	\$277,500.00	0.15
	FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1
	FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07
	FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13
	FIRST FINANCIAL SERVICES, INC	30		5.22
	FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11
	FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13
	FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08
	FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15
	FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13
	FLAGSTAR BANK, FSB	2		0.33
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED			
	SAVINGS BANK	18	\$4,319,609.82	2.35
	FLASH FUNDING, LLC	1	\$375,000.00	0.2
	FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25
	FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59
	GENEVA FINANCIAL LLC	1	\$166,000.00	0.09
	GIANT REALTY INCORPORATED	1	\$225,000.00	0.12
	GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25
	GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23
	GOLD STAR MORTGAGE FINANCIAL GROUP,			
1	CORPORATION	9	\$1,848,085.00	1.01
	GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18
	GOLDWATER BANK	2	\$396,000.00	0.22
	GOOGAIN, INC	15		2.83
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GRAND CASTLE, INC.	2	\$624,500.00	0.34
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08
HKH AND ASSOCIATES	1	\$336,000.00	0.18
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27
HOME FINANCING INC	1	\$377,000.00	0.21
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13
HOMETOWN MORTGAGE CO., INC,.	1	\$145,000.00	0.08
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY	Y	\$194.200.00	0.1
COMPANY	1	\$184,300.00	0.1
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11
ICM REAL ESTATE INC	1	\$417,000.00	0.23
ILOAN MASTER INC	2	\$701,976.25	0.38
INDEPENDENT BANK	1	\$275,200.00	0.15
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45
JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08
JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13
K&B CAPITAL CORP.	1	\$372,000.00	0.2
KANZA BANK	1	\$245,000.00	0.13
KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07
KEY WEST LENDING INC	1	\$388,800.00	0.21
KEYSTONE BANK	3	\$818,520.00	0.45
KOHLER CREDIT UNION	2	\$312,300.00	0.17
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12
LEND TO AMERICA INC	1	\$118,425.00	0.06
LENDERFI, INC	1	\$247,000.00	0.13
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21
LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26
LOANCENTRAL LLC	1	\$297,000.00	0.16
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2

MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2
MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15
MARITA VALENTI, INC	1	\$120,000.00	0.07
MARVEL FINANCIAL INC	1	\$380,000.00	0.21
MAS ASSOCIATES LLC	1	\$414,000.00	0.23
MAXREAL CUPERTINO	1	\$207,000.00	0.11
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76
MDKJR2 INC.	2	\$342,750.00	0.19
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21
METROREAL, INC	2	\$1,009,000.00	0.55
MEYERS FUNDING, INC	2	\$439,750.00	0.24
MFG FUNDING INC	4	\$1,073,750.00	0.58
MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13
MK LENDING, CORP	3	\$1,155,000.00	0.63
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15
MYCITYLENDER	1	\$160,000.00	0.09
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07
NAL FINANCIAL	2	\$806,000.00	0.44
NATIONS LENDING CORP	1	\$179,100.00	0.1
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.1
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22
NORTCO INC.	1	\$285,000.00	0.15
NORTH COMMUNITY BANK	1	\$220,000.00	
NORTHPOINT MORTGAGE INC	3	\$766,381.59	
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.25
OMNI-FUND, INC	2	\$542,900.00	0.3
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14
OPENGATE LOANS INC.	1	\$187,000.00	0.1
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.55
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35
PACIFIC TRUST BANK	3	\$961,581.28	0.52
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2

PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.12
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08
PREMIER MORTGAGE CORP	2	\$363,100.00	0.2
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11
PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.71
PRUDLER FUNDING	1	\$360,900.00	0.2
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56
RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.31
REALTIWORKS, INC.	1	\$313,000.00	0.17
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44
RESOURCE LENDERS INC	1	\$171,235.94	0.09
RJS, INC.	1	\$270,000.00	0.15
RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.43
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14
RPM MORTGAGE INC	1	\$315,491.73	0.17
RUIDOSO MORTGAGE	1	\$126,112.00	0.07
SAVERS HOME LOANS	1	\$144,000.00	0.08
SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.31
SHAH MORTGAGES, INC.	1	\$124,500.00	0.07
SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33
SOMERSET LENDING CORP	1	\$201,600.00	0.11
SOUTHWEST BANK	1	\$164,534.93	0.09
STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46
STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61
SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21
SUPER RATE INC	1	\$359,250.00	0.2
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11
SV CAPITAL GROUP INC	1	\$537,000.00	0.29
SVI GROUP INC.	1	\$397,500.00	0.22
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9
TEXAS LOAN STAR INC	2	\$395,500.00	0.22
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23
THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2
THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22

THE MORTGAGE HOUSE, INCORPORATED

1

\$299,000.00

0.16

	THE MONTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.10
	THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13
	TOP ONE MORTGAGE	1	\$179,500.00	0.1
	TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19
	TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1
	TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22
	USA LENDING LLC	1	\$280,000.00	0.15
	VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96
	WESTERN BANCORP	2	\$760,800.00	0.41
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12
	Unavailable	7	\$2,200,213.00	1.15
Total		637	\$183,879,818.98	100
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59
	ALKANMORTGAGECORP	1	\$45,546.46	2.61
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51
	HDEFINANCIAL	1	\$43,500.00	2.49
	JLBCORPORATION	1	\$67,069.17	3.85
	MONARCHBANK	1	\$51,887.19	2.98
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12
	THELENDINGFIRMLLC	1	\$90,893.17	5.21
Total		14	\$1,743,765.79	100
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.2
DISONSWAI	A BEST FINANCIAL CORPORATION	2		
			\$617,000.00	0.58
	AAA CAPITAL INVESTMENT, INC	3	\$1,574,750.00	1.48
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21
	ABL, LLC	1	\$217,500.00	0.2

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ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49
ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54
ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11
AD BILICH INC	4	\$1,144,700.00	1.08
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11
AIM FINANCIAL, INC	2	\$443,000.00	0.42
ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.42
AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26
AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15
AMERICAN HOME LENDING, LLC AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.13
AMERICAN KEN INC	1	\$544,000.00	0.20
AMERICAN MORTGAGE INC	2	\$625,500.00	0.59
AMERICAN PREFERRED LENDING	1	\$179,200.00	0.37
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.17
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.39
ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.43
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48
AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.40
BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52
BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.32
BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.14
BEST MORTGAGE, INC	1	\$295,000.00	0.28
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34
C.B. LOANS.COM	1	\$284,722.00	0.27
C2 FINANCIAL CORPORATION	2	\$519,925.00	
CA LENDING INC	3	\$1,104,250.00	1.04
CALABASAS FUNDING CORP	3	\$689,450.20	0.65
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16
CATALYST LENDING INC	1	\$581,700.00	0.10
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.33
CBC NATIONAL BANK.	1	\$164,976.00	0.16
CBM MORTGAGE, LLC	1	\$208,000.00	0.10
CENTO, INC.	1	\$279,000.00	0.26
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.20
CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$392,000.00	0.37
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.32
CLADDIC IVI MONTOAUL, LLC	1	Ψ100,000.00	0.15

	COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36
	COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33
	DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59
	DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35
	EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39
	EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47
	EMPIREAMERICA	1	\$513,750.00	0.48
	EROICA ENTERPRISES, INC	1	\$247,000.00	0.23
	EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24
	EXCHANGE BANK	1	\$400,000.00	0.38
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28
	FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2
	FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38
	FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21
	FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3
	FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77
	FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23
	FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23
	FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59
	FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66
	FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13
	FORBIX CAPITAL CORP	1	\$275,000.00	0.26
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39
	FOX FUNDING, INC.	2	\$577,800.00	0.54
	FRANKLIN LOAN CENTER	1	\$200,724.12	0.19
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19
	GENEVA FINANCIAL LLC	1	\$112,000.00	0.11
	GIANT REALTY INCORPORATED	1	\$284,000.00	0.27
	GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28
	GLACIER MORTGAGE, INC.	2	\$463,000.00	0.44
	GLEN FINANCIAL SERVICES, INC.	1	\$286,000.00	0.27
	GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25
	GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27
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2	\$450,000.00	0.42
1	\$581,600.00	0.55
4	\$1,907,600.00	1.8
2	\$540,000.00	0.51
1	\$273,000.00	0.26
1	\$225,000.00	0.21
1	\$114,860.00	0.11
1	\$146,000.00	0.14
1	\$319,474.33	0.3
1	\$417,000.00	0.39
1	\$308,000.00	0.29
1	\$595,000.00	0.56
1	\$319,717.00	0.3
1	\$397,000.00	0.37
1	\$196,500.00	0.18
1	\$171,000.00	0.16
1	\$417,000.00	0.39
1	\$180,000.00	0.17
1	\$203,500.00	0.19
1	\$417,000.00	0.39
1	\$246,400.00	0.23
1	\$417,000.00	0.39
1	\$128,216.00	0.12
1	\$192,000.00	0.18
1	\$130,500.00	0.12
2	\$426,000.00	0.4
1	\$645,300.00	0.61
1	\$141,000.00	0.13
1	\$320,000.00	0.3
3	\$924,126.00	0.87
1	\$166,000.00	0.16
1	\$328,000.00	0.31
1	\$413,000.00	0.39
2	\$327,800.00	0.31
1	\$185,500.00	0.17
1	\$240,000.00	0.23
1	\$196,000.00	0.18
2	\$435,000.00	0.41
1	\$417,000.00	0.39
1	\$251,750.00	0.24
2	\$561,500.00	0.53
1	\$297,000.00	0.28
1	\$318,657.00	0.3
1	\$226,000.00	0.21
1	\$180,500.00	0.17
	1 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$581,600.00 4 \$1,907,600.00 2 \$540,000.00 1 \$273,000.00 1 \$225,000.00 1 \$114,860.00 1 \$146,000.00 1 \$319,474.33 1 \$417,000.00 1 \$397,000.00 1 \$397,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$180,000.00 1 \$1417,000.00 1 \$128,216.00 1 \$128,216.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$1417,000.00 1 \$130,500.00 1 \$1417,000.00 1 \$1417,000.00 1 \$130,500.00 1 \$1417,000.00 1 \$130,500.00 1 \$1417,000.00

MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18
MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.15
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.77
MORTGAGE FACTORY, INC	1	\$160,000.00	0.15
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29
MORTGAGE MART, INC	1	\$339,150.00	0.32
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39
MORTGAGE PRO	1	\$112,000.00	0.11
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66
MYCITYLENDER	1	\$211,450.00	0.2
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.23
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.24
OMNI-FUND, INC	1	\$345,000.00	0.32
OPENGATE LOANS INC.	4	\$980,250.00	0.92
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.71
PACIFIC TRUST BANK	1	\$131,574.76	0.12
PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13
PRC FUNDING CORPORATION	1	\$205,500.00	0.19
PREMIER LENDING, INC	2	\$837,200.00	0.79
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17
PRIME MORTGAGE LLC	1	\$299,500.00	0.28
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03
QC FINANCIAL COMPANY	1	\$390,000.00	0.37
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2
RENEW LENDING, INC.	1	\$205,000.00	0.19
RESOURCE LENDERS INC	1	\$187,011.62	0.18
RJS, INC.	2	\$673,500.00	0.63
ROSCOE STATE BANK	1	\$121,170.00	0.11
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17

SPECTRA MORTGAGE CORPORATION

STEPSTONE MORTGAGE COMPANY, INC

	STRATIS FINANCIAL CORP	1	\$597,000.00	0.56
	SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38
	SV CAPITAL GROUP INC	1	\$625,500.00	0.59
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3
	TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19
	THE BANK OF COMMERCE	1	\$191,000.00	0.18
	THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68
	THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24
	TITAN MORTGAGE, INC.	2	\$350,800.00	
	TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	
	TOP LEADING FINANCIAL, INC	1	\$143,000.00	
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	
	TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11
	TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	
	VANGUARD FUNDING LLC	1	\$177,200.00	
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44
	VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26
	VICTORY MORTGAGE INC.	1	\$208,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	
	WATERMARK CAPITAL INC	1	\$272,000.00	
	WOLSEY INC	1	\$142,650.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87
	YUNICORN REALTY INC.	1	\$243,500.00	0.23
	Unavailable	4	\$1,096,150.00	
Total		381	\$106,220,454.42	100
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37
	GOOGAIN, INC	1	\$125,000.00	7.43
			193	

\$191,200.00

\$485,200.00

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	LENDING SOLUTIONS INC	1	\$90,800.00	
	MDKJR2 INC.	1	\$67,500.00	
	ROYAL UNITED MORTGAGE LLC	6	, ,	
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	
	TEXAS LOAN STAR INC	1	\$85,500.00	
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	
Total		23	\$1,682,881.10	100
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	
Total		2	\$662,300.00	
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71
	ACG FUNDING INC.	2	\$694,000.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$220,000.00	
	CORPORATION		·	
	ADVANTAGE COLORADO INC,	1	\$214,400.00	
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	
	AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	
	AMERICAN KEN INC,	1	\$348,750.00	
	AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	
	AMERICAN MORTGAGE INC,	2	\$472,900.00	
	AMERICAN MTG & EQ	1	\$403,000.00	
	AMERICAN PREFERRED LENDING	3	, ,,	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	
	ANCHOR FUNDING INC	1	\$282,800.00	
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	
	ANN ARBOR STATE BANK,	1	\$195,800.00	
	APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	
	ARIZONA CORPORATION.	1	\$145,800.00	0.11
	ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$130,000.00	0.1
	CORPORATION BANK OF THE ROCKIES,	1	\$140,000.00	
	BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC.	2	\$140,000.00 \$500,000.00	
	BANKERS FUNDING GROUP, INC. BANKWEST INC.	1	\$500,000.00	
		2	·	
 	BEST MORTGAGE, INC, BLCOASTAL MORTGAGE INC	2	\$720,000.00 \$194.500.00	
 	BI-COASTAL MORTGAGE INC	1	\$194,500.00	
	BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21

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BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19
BRIGHTEN LENDING,	1	\$613,000.00	0.48
CA LENDING INC,	2	\$731,500.00	0.58
CA LENDING,	1	\$520,000.00	0.41
CALABASAS FUNDING	7	\$1,899,500.00	1.49
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93
CALLISTO GROUP INC	1	\$355,000.00	0.28
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32
CAPITAL REALTY,	1	\$320,000.00	0.25
CATALYST LENDING,	3	\$962,333.00	0.76
CBC NATIONAL BANK	1	\$398,711.43	0.31
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12
COMMUNITY BANK	1	\$280,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED) 1	\$157,000.00	0.12
LIABILITY COMPANY	1	\$137,000.00	
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3
EASY MORTGAGE, INC	1	\$218,000.00	0.17
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J 3	\$594,176.75	0.47
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17
FARMINGTON FINANCIAL	2	\$650,000.00	0.51
FFSI , INC	1	\$416,000.00	0.33
FFSI OF NC, INC.	1	\$240,000.00	0.19
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11

FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17
FLAGSIAR BANK	1	\$118,500.00	0.09
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33
FLAGSTAR BANK	1	\$353,000.00	0.28
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24
FOX FUNDING,	1	\$124,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27
GOLD STAR MORTGAGE FIMANCIAL GROUP,	1	\$145,000.00	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76
GOLDWATER BANK,	1	\$178,500.00	0.14
GOOGAIN, INC	15	\$5,677,500.00	4.47
GRAND CASTLE,	2	\$390,400.00	0.31
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33
HOME FINANCING INC,	3	\$1,303,000.00	1.03
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38
HOMETOWN MORTGAGE	1	\$110,275.92	0.09
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1
INDEPENDENT BANK D/	1	\$265,400.00	0.21
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33
JOURNEY FINANCIAL,	1	\$319,000.00	0.25
KOHLER CREDIT UNION	1	\$120,000.00	0.09
L ALLEY LOANS, INC	1	\$143,500.00	0.11
LAKE REGION BANK,	1	\$273,600.00	0.22
LEND TO AMERICA INC,	1	\$416,000.00	0.33
LENDERLIVE NETWORK,	1	\$345,000.00	0.27
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83

LENDING SOLUTIONS INC,	1	\$140,000.00	0.11
LENDING SOLUTIONS,	2	\$314,350.00	0.25
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16
MAPS CREDIT UNION.	1	\$153,500.00	0.12
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15
MAXREAL CUPERTINO	1	\$291,000.00	0.23
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14
MFG FUNDING INC,	3	\$844,250.00	0.66
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16
MK LENDING,	3	\$799,250.00	0.63
MK LENDING, CORP,	1	\$150,000.00	0.12
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34
NATIONS LENDING CORP	2	\$431,350.00	0.34
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44
NETWORK CAPITAL FUNDING CORPORATION, A	1	¢1.42.107.00	0.11
NEVADA CORPORATION	1	\$142,107.00	0.11
NORTCO INC.	2	\$555,000.00	0.44
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16
NP INC,	1	\$224,000.00	0.18
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41
PACIFIC TRUST BANK	1	\$415,656.66	0.33
PACIFIC TRUST BANK,	1	\$283,202.82	0.22
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19
PEOPLES BANK,	1	\$417,000.00	0.33
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31

PLAGSTAR BANK, FSB	1	\$283,000.00	0.22
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22
PREMIER LENDING, INC	1	\$417,000.00	0.33
PRIORITY LENDING,	1	\$114,750.00	0.09
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31
RENEW LENDING, INC,	1	\$164,000.00	0.13
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48
RESOURCE LENDERS,	1	\$239,850.00	0.19
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46
RIVERA MORTGAGE,	1	\$188,500.00	0.15
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48
RPM MORTGAGE,	2	\$726,000.00	0.57
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09
SKAGIT STATE BANK,	1	\$114,300.00	0.09
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25
SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11
SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25
STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14
TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23
TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88
THE MORTGAGE COMPANY,	1	\$282,000.00	0.22
TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35
TOP ONE MORTGAGE,	2	\$592,400.00	0.47
TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33
UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9
VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1
VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32
WALL FINANCIAL,	1	\$300,000.00	0.24
WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28
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	WATERMARK CAPITAL INC WATERMARK CAPITAL INC, WESTERN BANCORP, WESTWOOD MORTGAGE INC,	3 2 1	\$920,750.00 \$571,000.00 \$411,000.00	0.45
	WESTERN BANCORP,	<u>2</u>	·	
	· · · · · · · · · · · · · · · · · · ·	1	\$411,000,00	
	WESTWOOD MODICAGE INC		φ+11,000.00	0.32
	WEST WOOD MORTGAGE INC,	3	\$666,900.00	
	WIDE FINANCIAL LLC,	1	\$170,250.00	
	WILLAMETTE VALLEY	1	\$337,500.00	0.27
	WORLD WIDE CREDIT	1	\$120,800.00	
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08
Total		454	\$127,115,391.40	100
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100
Total		12		100
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100
Total	, , , , , , ,	13	· / /	100
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100
Total	, , , , , , , , , , , , , , , , , , , ,	20	. , ,	
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3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100
Total	, , , , , , , , , , , , , , , , , , , ,	6		100
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3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100
Total	WHOTHER THE SHEET	21	\$5,484,787.56	100
				
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100
Total		36		100
			- 1- 1 1	
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$2,046,539.61	100
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100
Total		4	\$1,529,987.70	
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100
Total		6	\$1,757,236.85	100
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100
Total		9	\$2,348,132.73	100
			 	
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100
Total			\$11,030,414.70	
10001	+		Ψ11,000,1-111	

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3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100
Total		7	\$2,093,142.18	100
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100
Total	GUARANTEED RATE, INC.	7	\$2,122,933.84 \$2,122,933.84	100
10tai		,	Ф <i>2</i> ,1 <i>22,733.</i> 0 т	100
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100
Total		17	\$4,825,699.72	100
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100
Total	GUARANTEED RATE, INC.	6		100
10001			\$2,207,20000	100
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100
Total		42	\$12,298,127.93	100
3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100
Total	German viele inviel, inve.	18		100
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3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100
Total		7	\$1,756,195.49	100
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100
Total		5	\$1,238,865.01	100
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100
Total	GOTHER TYPED TETTE, INC.	7	\$1,918,703.53	100
3138W3YM9	GUARANTEED RATE, INC.	17		100
Total		17	\$4,098,841.14	100
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100
Total		9	\$2,616,121.89	100
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3138W3YQ0	GUARANTEED RATE, INC.	45	, ,	100
Total		45	\$12,176,075.67	100
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100
Total		9	\$2,586,181.49	100
212033/23/06	CUADANTEED DATE INC	1.5	Φ1 440 155 7 0	100
3138W3YS6	GUARANTEED RATE, INC.	15 15		100
Total		15	\$1,448,155.79	100
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100
Total		17	\$2,138,377.07	100

3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100
Total		7	\$1,625,444.79	100
3138W3YW7	GUARANTEED RATE, INC.	9	\$2,735,782.72	100
Total		9	\$2,735,782.72	100
3138W3YX5	GUARANTEED RATE, INC.	16	. , ,	
Total		16	\$4,565,052.56	100
3138W3YY3	GUARANTEED RATE, INC.	14		100
Total		14	\$1,569,317.75	100
3138W3Z22	GUARANTEED RATE, INC.	17	\$4,463,084.63	100
Total	GOTACHVIELD RIVE, IIVC.	17	\$4,463,084.63	100
Total		1,	ψ1,100,001.00	100
3138W3Z30	GUARANTEED RATE, INC.	28	\$8,199,350.34	100
Total		28		100
			, , , , , , , , , , , , , , , , , , , ,	
3138W3Z48	GUARANTEED RATE, INC.	15	\$3,877,639.09	100
Total		15	\$3,877,639.09	100
3138W3Z55	GUARANTEED RATE INC.	22	\$7,297,128.67	46.05
	GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46
	GUARANTEED RATE. INC.	1	\$236,000.00	1.49
Total		50	\$15,845,253.82	100
3138W3Z63	GUARANTEED RATE INC.	6	. ,	29.27
	GUARANTEED RATE, INC.	14	. , ,	70.73
Total		20	\$2,327,316.00	100
3138W3Z71	GUARANTEED RATE, INC.	6	\$1,547,881.00	100
Total	OUAKAIVIEED KATE, IIVE.	6	\$1,547,881.00	100
10441			Ψ1,5-7,5001.00	100
3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58	100
Total		6	\$1,879,171.58	
			, ,- ,- ,- ,- ,- ,- ,-	
3138W3ZB2	GUARANTEED RATE, INC.	13	\$3,443,366.96	100
Total	,	13		
3138W3ZC0	GUARANTEED RATE, INC.	6	\$2,131,009.95	100
Total		6	\$2,131,009.95	100
3138W3ZD8	GUARANTEED RATE, INC.	45	\$13,089,684.29	100
Total		45	\$13,089,684.29	100

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3138W3ZE6	GUARANTEED RATE, INC.	20	\$2,526,214.82	100
Total		20	\$2,526,214.82	100
21203/2752	CHARANTEED DATE INC	9	\$2,178,411.94	100
3138W3ZF3 Total	GUARANTEED RATE, INC.	9	\$2,178,411.94 \$2,178,411.94	100
1 Otal		9	\$2,17 0 ,411.94	100
3138W3ZG1	GUARANTEED RATE, INC.	7	\$2,105,554.24	100
Total		7	\$2,105,554.24	100
21201127110	GUADANTEED DATE NG	10	Φ2 2 40 5 00 5 0	100
3138W3ZH9	GUARANTEED RATE, INC.	12	\$3,349,590.59	100
Total		12	\$3,349,590.59	100
3138W3ZJ5	GUARANTEED RATE, INC.	14	\$4,110,944.20	100
Total		14	\$4,110,944.20	100
3138W3ZK2	GUARANTEED RATE, INC.	34		
Total		34	\$9,931,430.80	100
3138W3ZL0	GUARANTEED RATE, INC.	7	\$2,283,711.62	100
Total	OUARAINTEED RATE, INC.	7	\$2,283,711.62 \$2,283,711.62	100
Total		,	Ψ2,200,711.02	100
3138W3ZM8	GUARANTEED RATE, INC.	23	\$6,118,375.98	100
Total		23	\$6,118,375.98	100
3138W3ZP1	GUARANTEED RATE, INC.	7	\$2,048,931.64	100
Total		7	\$2,048,931.64	100
3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100
Total		16	. , ,	100
3138W3ZR7	GUARANTEED RATE INC	10		77.57
m 4 1	GUARANTEED RATE, INC	3	\$341,338.60	22.43
Total		13	\$1,521,834.60	100
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100
Total	,	39		100
			-	
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100
Total		14	\$1,710,552.54	100
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86
D130113200	GUARANTEED RATE INC.	3	\$864,195.73	37.14
Total	COMMITTED TOTAL	8	\$2,327,059.54	100
			. , , ,	
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100

Total		9	\$2,085,462.99	100
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100
Total	GUARAINTEED RATE, INC.	18	. , ,	100
Total		10	φ1,000,504.45	100
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100
Total		30	\$8,857,817.86	100
3138W3ZY2	GUARANTEED RATE, INC.	8	. , ,	100
Total		8	\$1,953,695.00	100
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100
Total	German (TELD) MITE, INC.	10	. , ,	100
10441		10	Ψ2,701,300.02	100
3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1
Total	DEBITION DESCRIPTION OF THE PROPERTY OF THE PR	151	\$35,793,826.17	100
			,	
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56
Total		34	\$2,878,351.37	100
	HOMEGTBEET DANIZ A WACHINGTON CTATE			
3138W42C4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100
Total		12	\$1,216,983.63	100
			,	
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82
Total		4	\$934,099.93	100
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85
Total		17	\$5,568,462.58	100
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61
Total		8	\$2,237,822.00	100

3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39
Total	,	7	\$1,520,750.00	100
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3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37
	ADVENTAS, INC.	1	\$168,000.00	0.14
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54
	AMITY GROUP LLC	1	\$275,755.01	0.23
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35
	AZ LENDING, LLC	15	\$4,069,971.59	3.42
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21
	EQUISOUTH MORTGAGE,INC.	1	\$330,000.00	0.28
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49
	MID-AMERICA BANK	1	\$205,500.00	0.17
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43

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\$83,330,405.28

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NYCB MORTGAGE COMPANY, LLC

	TOTAL MORTORIOL COMPANY, ELC	507	Ψ03,330,403.20	70.12
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA,	1	Φ1774 400 00	
	LLC	I	\$174,400.00	0.15
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22
	WCS LENDING, LLC	4	\$929,008.90	0.78
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61
	Unavailable	1	\$166,800.00	0.15
Total		450	\$118,840,196.53	100
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12
	ADVENTAS, INC.	1	\$96,000.00	2.15
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35
	FOX MORTGAGE, INC	1	\$82,200.00	1.84
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4
	MID-AMERICA BANK	1	\$97,000.00	2.18
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77
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	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44
		1 1	\$109,000.00 \$93,000.00	2.44 2.1

3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02
	ACTION MORTGAGE, LLC	1	\$127,700.00	
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	
	AZ LENDING, LLC	1	\$144,361.16	
	BP FEDERAL CREDIT UNION	1	\$144,000.00	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	
	HANOVER MORTGAGE COMPANY	2		
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	
	INFINITY MORTGAGE CORPORATION	2		
	JKS MORTGAGE, LLC	1	\$146,000.00	
	LARABY FINANCIAL GROUP, INC.	2		
	LIFEWAY LENDING GROUP, INC.	1		
	MAJESTY MORTGAGE INC.	3	,	
	MID-AMERICA BANK	1	\$119,460.65	
	MILLER HOME MORTGAGE, LLC.	2	1	
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	
	MORTGAGE HEADQUARTERS, INC	2	·	
	NYCB MORTGAGE COMPANY, LLC	53		
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	·	
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	
	PRIME MORTGAGE CORP OF WISCONSIN	3		
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	
	REDMOND MORTGAGE CO.	1	\$143,000.00	
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	
	THE MORTGAGE SPECIALIST, LP	2		
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	
	WCS LENDING, LLC	1	\$144,000.00	
Total	,	99		
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31
	FOX MORTGAGE, INC	3	\$569,765.06	9.42
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88
Total		21	\$6,048,745.30	100
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2		
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49

ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23
AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49
AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11
APEX MORTGAGE, LLC	1	\$417,000.00	0.25
ARBOR LENDING GROUP, LLC	2		0.25
ARBORETUM MORTGAGE CORP.	3	·	0.51
AZ LENDING, LLC	11	\$2,586,681.36	1.56
BEDNAR INC	1	\$343,000.00	0.21
BRIDGEWATER CAPITAL, INC.	3		0.48
CAMPBELL FINANCIAL SERVICES, INC.	2		0.44
CAPITAL FINANCIAL NETWORK, LLC	8		1.05
CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15
DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37
ELINK MORTGAGE LLC	1	\$330,000.00	0.2
EQUILANE LENDING LLC	2	\$612,785.65	0.37
EQUISOUTH MORTGAGE,INC.	1	\$308,250.00	0.19
EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1
FIDELITY ONE MORTGAGE, INC.	12		2.43
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14
FIRST SECURITIES FINANCIAL SERVICES, INC.	2		0.34
FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09
GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27
GREATWALL, INC	1	\$240,000.00	0.14
GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38
HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16
HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11
HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63
ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36
INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25
INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76
JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86
KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11
LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32
MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09
MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12
MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26
MID-AMERICA BANK	1	\$222,000.00	0.13
MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21
MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5
MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7
NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75
OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22
OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37

PLATTE RIVER MORTGAGE & INVESTMENTS, INC.

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.04
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	
	TENN LOAN, INC.	1	\$229,900.00	0.14
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	
	US WIDE FINANCIAL, LLC	1	\$245,000.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	
	WCS LENDING, LLC	3	\$803,090.57	
	WINDOM CAPITAL, INC.	5	\$994,119.60	
Total		575	\$166,085,188.96	
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.6
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.3
Total		7	\$1,682,478.22	100
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	
<u> </u>	HANOVER MORTGAGE COMPANY	1	\$85,000.00	
<u> </u>	MDKJR2, INC	1	\$73,000.00	
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	
<u> </u>	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.4
<u> </u>	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	
Total		18	\$1,316,948.78	10
				<u> </u>
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.0
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.2
-	BP FEDERAL CREDIT UNION		\$88,000.00	2

\$1,686,000.00

1.02

	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5
	Unavailable	1	\$87,065.74	2.08
Total		43	\$4,193,889.67	100
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86
	ADVENTAS, INC.	1	\$131,184.02	0.82
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71
	AZ LENDING, LLC	2	\$260,825.31	1.64
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7
	EQUILANE LENDING LLC	1	\$125,797.34	0.79
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54
	MID-AMERICA BANK	2	\$253,712.03	1.59
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92
	DEAK EDIANGIAL CROUP INC	4	\$1.12 600 00	
<u> </u>	PEAK FINANCIAL GROUP, INC	I	\$113,600.00	0.71

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.83
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.6
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.9
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.7
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	
	WINDOM CAPITAL, INC.	1	\$113,000.00	
	Unavailable	1	\$125,000.00	0.
Total		120	\$15,931,588.81	100
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.8
	215 HOLDING CO.	2	\$457,861.59	
	AAXY LLC	23	\$5,350,850.05	9.
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.5
	ALLIED FIRST BANK, SB	2	\$393,148.39	
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.3
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	î
	AZ HOME LOANS, INC.	1	\$201,291.21	0.3
	AZ LENDING, LLC	1	\$363,246.96	0.6
	BANK OF WALKER COUNTY	1	\$314,579.73	0.5
	BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.5
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.6
	BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.4
	CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.4
	CITIZENS BANK & TRUST	1	\$199,545.00	0.3
	COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.4
	DIAMOND FUNDING CORPORATION	3	\$871,029.60	
	DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.6
	DSW MORTGAGE, INC.	5	\$1,257,443.94	2.2
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8		
	EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.9
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FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59
INDEPENDENT BANK	2	\$648,663.10	1.14
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78
MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5
MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35
MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37
MERIDIAN LENDING CORP.	3	\$930,316.70	1.63
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73
MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25
MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8
MS FLYNN, INC.	2	\$663,675.36	1.17
NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06
NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12
PFL INC	1	\$262,435.02	0.46
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1
PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34
REDMOND MORTGAGE CO.	2	\$396,000.00	0.7
SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74
SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73
SOMERSET LENDING CORP.	1	\$225,000.00	0.4
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37
STERLING STATE BANK	1	\$193,145.27	0.34
TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41

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	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4
	US MORTGAGE NETWORK	2	\$373,829.01	0.66
L	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28
	WCS LENDING, LLC	1	\$296,000.00	
L	WESTERN STATE BANK	1	\$186,159.52	0.33
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	
Total		220	\$56,945,525.10	100
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72
	AAXY LLC	3	\$293,600.00	9.56
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44
<u></u>	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	
<u></u>	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	
<u></u>	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15
<u></u>	HOUSTON HOME LOAN, INC	1	\$97,518.46	
<u></u>	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17
	MERIDIAN LENDING CORP.	1	\$99,554.99	
<u></u>	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	
	PFL INC	1	\$109,017.56	
<u></u>	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23
	SECURE FINANCIAL SERVICES, INC	2		
<u></u>	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	
	US MORTGAGE NETWORK	1	\$99,500.00	
	US WIDE FINANCIAL, LLC	1	\$102,000.00	1
Total		31	\$3,070,171.73	1
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37
	AAXY LLC	8	\$1,025,002.48	12.95
<u></u>	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57
<u></u>	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93
<u></u>	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72
<u></u>	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62
<u></u>	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	
	COMMUNITY STATE BANK	1	\$148,500.00	1.88
				

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	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	
	HAWTHORNE CREDIT UNION	2	\$270,244.00	
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	
	HOME USA MORTGAGE, INC	1	\$123,750.00	
	HOUSTON HOME LOAN, INC	1	\$119,062.45	
	INDEPENDENT BANK	1	\$127,424.69	
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	
	JLB CORPORATION	2	\$283,300.00	
	MIDWEST REGIONAL BANK	1	\$120,000.00	
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	
<u> </u>	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	
	STERLING STATE BANK	2	\$272,412.50	
<u> </u>	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	
	TENN LOAN, INC.	1	\$123,442.68	
<u> </u>	TEXAS LOAN STAR, INC.	2	\$260,354.75	
	TRUSTLINE MORTGAGE INC	1 1	\$130,000.00	
	US MORTGAGE NETWORK	2	\$284,325.34	
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	
	Unavailable	2	\$298,603.19	
Total	Ollavallauic	61	\$7,916,840.32	
lotai		-	Ψ19/1090 1000	100
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78
D130 11 - 1 - 1	AAXY LLC	5	\$1,173,844.60	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	
Total	SWEET WATER HOMET HVILLE OF TIOCOTOL, 1. C.	11	\$2,810,466.64	
lotai		1	Ψ#901091000	100
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7
5150	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	
	215 HOLDING CO.	3	\$595,084.65	
	AAXY LLC	17	\$4,178,323.82	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	
	reception montorion committee, and		Ψ210,200.00	

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ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67
AHM ENTERPRISES, INC	1	\$201,200.00	0.21
ALLIED FIRST BANK, SB	2	\$657,391.35	0.67
AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17
AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64
AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61
AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77
AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43
AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77
APEX MORTGAGE, LLC	1	\$326,250.00	0.33
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3
ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68
BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42
BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65
CALI-LAND, INC.	2	\$409,395.99	0.42
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3
EAST COAST MORTGAGE AND FINANCIAL SERVICES,	4	\$1,075,893.67	1.1
INC.	4	\$1,075,695.07	1.1
EQUILANE LENDING LLC	1	\$297,708.70	0.3
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16

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INDEPENDENT BANK	6	\$1,611,630.07	1.64
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42
K&B CAPITAL CORP	2	\$733,475.51	0.75
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2
KLEINBANK	1	\$327,841.04	0.33
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11
MS FLYNN, INC.	1	\$216,729.06	0.22
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25
PONY EXPRESS BANK	1	\$178,500.00	0.18
PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36
REPUBLIC BANK, INC.	1	\$204,884.06	0.21
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88
SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73
SOMERSET LENDING CORP.	1	\$238,074.73	0.24
SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41
STERLING STATE BANK	2	\$366,821.79	0.37
SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34
SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19
TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2
TRIAD BANK	1	\$175,000.00	0.18
TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92
UNITED BANKERS, LLC	2	\$532,106.85	0.54
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35

	US MORTGAGE NETWORK	3	\$705,294.13	0.72
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62
	Unavailable	1	\$228,355.54	0.25
Total		344	\$98,131,384.63	100
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69
	AAXY LLC	3	\$285,230.24	11.15
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22
	CALI-LAND, INC.	1	\$100,000.00	3.91
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6
	WESTERN STATE BANK	1	\$91,855.21	3.59
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44
Total		26	\$2,557,132.27	100
3138W47G0	AAXY LLC	1	\$100,348.63	7.79
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07
	K&B CAPITAL CORP	1	\$99,849.38	7.75
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49
Total		13	\$1,287,931.29	100
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34
	AAXY LLC	6	\$788,185.40	7.86
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38

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	ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12
	BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5
	CALI-LAND, INC.	1	\$138,541.02	1.38
	COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18
	COMMUNITY STATE BANK	1	\$139,420.45	1.39
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48
	DSW MORTGAGE, INC.	1	\$147,000.00	1.47
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14
	GENEVA FINANCIAL, LLC	1	\$136,294.41	
	GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	
	HAWTHORNE CREDIT UNION	1	\$117,900.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	
	HOUSTON HOME LOAN, INC	1	\$120,809.58	
	INDEPENDENT BANK	1	\$112,827.16	
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	
	JEFFERSON BANK OF FLORIDA	2		
	LAKESIDE BANK	1	\$144,000.00	
ľ	LEND SMART MORTGAGE, LLC	1	\$148,500.00	
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	
ľ	MIDWEST REGIONAL BANK	1	\$135,200.00	
ľ	MORTGAGE PROS, INC	2	\$275,442.34	
ľ	MS FLYNN, INC.	2		
	NYCB MORTGAGE COMPANY, LLC	9		
ľ	PREMIER MORTGAGE CONSULTANTS, LLC	2	. , ,	
	PROVINCE MORTGAGE ASSOCIATES INC	2		2.6
	SECURE FINANCIAL SERVICES, INC	2	<u> </u>	
ŀ	STERLING STATE BANK	5		
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43
ŀ	TEXAS LOAN STAR, INC.	3		3.78
ŀ	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46
ŀ	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.13
ŀ	US MORTGAGE NETWORK	1	\$111,823.74	î
ŀ	ZEUS MORTGAGE, LTD.	1	\$111,823.74	
Total	ELUS MONTOAUE, LTD.	77		100
1 Utai		+ ''	φ10,044,440.84	100
2120374714	CENTRAL BOCKIES MORTCACE CORR	1	\$229,000,00	3.25
Total 3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	77	\$10,024,22 \$238,90	

	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31
	FOX MORTGAGE, INC	1	\$188,423.77	2.56
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69
Total	· · · · · · · · · · · · · · · · · · ·	29	\$7,356,000.92	100
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18
Total		13	\$3,458,219.99	100
			,	
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35
	UNISON BANK	1	\$160,588.56	4.25
Total		15	\$3,788,715.39	100
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43
Total		6	\$1,268,233.90	100

3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71
	ALLY BANK	10	\$3,374,500.00	34.54
	ALLY BANK CORP.	1	\$224,341.39	2.3
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05
	APPROVED MORTGAGE	1	\$183,606.99	1.88
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44
	EAGLEBANK	1	\$300,000.00	3.07
	EQUITY LOANS, LLC	1	\$279,010.02	2.86
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25
	STIFEL BANK & TRUST	2	\$287,370.32	2.94
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5
Total		37	\$9,768,549.39	100
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47
	PROVINCIAL BANK	1	\$194,740.00	10.96
Total		6	\$1,777,940.00	100
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14
	ALLY BANK	15	\$5,457,928.08	33.23
	ALLY BANK CORP.	3	\$936,500.00	5.7
		-t	\$936,500.00 \$220,750.00	
	ALLY BANK CORP.	-t		1.34
	ALLY BANK CORP. ALLY CAPITAL CORP.	-t	\$220,750.00	1.34 1.03
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN	-t	\$220,750.00 \$168,703.73	1.34 1.03 2.53
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3 1 1 1	\$220,750.00 \$168,703.73 \$416,268.96	1.34 1.03 2.53 2.99
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CENTER, LLC	3 1 1 1	\$220,750.00 \$168,703.73 \$416,268.96 \$490,500.00	1.34 1.03 2.53 2.99 2.17
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CENTER, LLC CLEARPOINT FUNDING, INC.	3 1 1 1	\$220,750.00 \$168,703.73 \$416,268.96 \$490,500.00 \$356,000.00	1.34 1.03 2.53 2.99 2.17 1.51
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CENTER, LLC CLEARPOINT FUNDING, INC. COMMONWEALTH MORTGAGE, LLC	3 1 1 1	\$220,750.00 \$168,703.73 \$416,268.96 \$490,500.00 \$356,000.00 \$247,500.00	1.34 1.03 2.53 2.99 2.17 1.51 2.19
	ALLY BANK CORP. ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPITAL CENTER, LLC CLEARPOINT FUNDING, INC. COMMONWEALTH MORTGAGE, LLC CRESTMARK MORTGAGE COMPANY, LTD	3 1 1 1	\$220,750.00 \$168,703.73 \$416,268.96 \$490,500.00 \$356,000.00 \$247,500.00 \$359,312.00	5.7 1.34 1.03 2.53 2.99 2.17 1.51 2.19 0.86 1.58

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	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23
	MERIDIAN BANK	2	\$723,382.91	4.4
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65
	PREMIER BANK	2	\$645,067.20	3.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF		·	
	CALIFORNIA		\$282,824.47	1.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	
Total		55	\$16,425,478.39	
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN		·	
	FUNDING	1	\$413,000.00	48.68
Total		3	\$848,400.00	100
3138W4AH4	ALLY BANK	4	\$1,338,600.00	
	PARKSIDE LENDING, LLC	1	\$218,000.00	
Total		5	\$1,556,600.00	100
		+	\$1.076.21 7 .01	- 0.06
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29
	ALLY BANK CORP.	1	\$414,864.36	
	PEOPLES BANK	1	\$100,000.00	
Total		7	\$2,371,181.37	100
212033/44/27	ATT SZ D ANIZ		\$750.200.14	52.10
3138W4AK7	ALLY BANK	3	\$759,290.14	
<u> </u>	ALLY BANK CORP.	2	\$365,510.00	
	ALLY CAPITAL CORP.	2	\$304,500.00	
Total		7	\$1,429,300.14	100
		+	t 4 440 0 4	-0.00
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98
	ALLY BANK CORP.	2	\$639,799.20	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$277,800.00	
Total		5	\$1,292,012.24	100

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3138W4AM3	ALLY BANK	6	\$565,959.69	41.5
	ALLY BANK CORP.	4	\$391,526.75	28.7
	ALLY CAPITAL CORP.	3	\$300,390.03	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.6
Total		14	\$1,361,780.21	100
1000			Ψ1,001,100021	10
3138W4AN1	ALLY BANK	2	\$505,174.28	33.1
	ALLY BANK CORP.	4	\$1,020,016.11	66.8
Total		6	\$1,525,190.39	100
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.8
	ALLY BANK	22	\$1,606,229.03	36.7
	ALLY BANK (CORP.)	1	\$39,500.00	0.
	ALLY BANK CORP.	15	\$1,019,249.91	23.
	ALLY CAPITAL CORP.	3	\$193,836.00	4.4
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.9
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.2
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	
	IAB FINANCIAL BANK	1	\$75,300.00	
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	
	MERIDIAN BANK	1	\$63,675.00	
	NFM, INC.	1	\$85,000.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.5
	OSWEGO COMMUNITY BANK	1	\$52,700.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.1
	PRIME4BANKS	1	\$76,000.00	1.7
	STIFEL BANK & TRUST	1	\$41,600.00	0.9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.4
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.4
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.6
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.8
Total		64	\$4,374,448.59	100
2120304404	ALL V DANIZ	+	φορ1 100 co	40.7
3138W4AQ4	ALLY BANK	5	\$891,180.00	
	ALLY BANK CORP.	2	\$601,804.19	32.9
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.6
	THE FEDERAL SAVINGS BANK		\$139,761.00	
Total		9	\$1,827,382.44	100

		1 1		
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3
5136 W 47 IKZ	ALLY BANK CORP.	6	\$800,804.14	
	ALLY CAPITAL CORP.	1	\$126,250.00	
	IAB FINANCIAL BANK	1	\$150,000.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	
Total	TEEM IN CENTRAL CONTINUES, EDGE	14	\$1,899,019.34	100
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3
	ALLY BANK CORP.	2	\$344,424.30	12.29
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85
Total		14	\$2,802,536.77	100
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64
	AFFILIATED BANK	1	\$81,551.98	1.8
	ALLY BANK	14	\$935,045.67	20.59
	ALLY BANK (CORP.)	4	\$155,232.30	3.42
	ALLY BANK CORP.	11	\$790,236.80	17.4
	ALLY CAPITAL CORP.	6	\$418,357.20	9.2
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.70
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.60
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.50
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.70
	MERIDIAN BANK	1	\$81,979.05	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5
	PEOPLES BANK	1	\$65,355.53	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.10
	RELIANT BANK	1	\$62,818.16	
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	

	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11
Total		68	\$4,540,264.24	100
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3
	ALLY BANK	27	\$2,590,745.35	37.28
	ALLY BANK CORP.	13	\$1,324,133.18	19.05
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3
	BANK OF NEBRASKA	1	\$96,500.00	1.39
	BENCHMARK MORTGAGE	1	\$99,754.82	1.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.3
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.:
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.4.
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.2
	IAB FINANCIAL BANK	1	\$104,000.00	1.5
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.4
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.53
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.23
Total		71	\$6,949,583.52	100
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.0
	ALLY BANK (CORP.)	3	\$612,617.59	12.73
	ALLY BANK CORP.	5	\$894,554.94	18.60
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.
	PEOPLES BANK	1	\$135,855.56	2.83
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.8
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.73
Total		22	\$4,794,027.61	100
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.3
	ALLY BANK	4	\$466,324.52	9.74
	ALLY BANK CORP.	9	\$1,041,808.20	21.73
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$113,692.00	2.37
	BENCHMARK MORTGAGE	1	φ113,092.00	2.3

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.40
	LEGACYTEXAS BANK	1	\$110,450.00	2.3
	MERIDIAN BANK	1	\$110,900.00	2.32
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.4
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52
Total		41	\$4,789,452.83	100
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98
	Unavailable	13	\$788,396.19	10.02
Total		130	\$7,864,985.65	100
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79
	Unavailable	1	\$58,817.42	3.2
Total		8	\$1,834,770.51	100
2120344600	CUTTID A NIZ NI A	(0	¢2.002.140.14	06.1
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	
T-4-1	Unavailable	2	\$159,510.00	
Total		64	\$4,142,652.14	100
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9
	Unavailable	1	\$132,542.45	11.
Total		6	\$1,194,074.64	100
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.
	Unavailable	2	\$192,388.00	7.3
Total		27	\$2,635,721.23	100
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.3
	PEOPLES BANK	1	\$201,475.18	12.69
Total		10	\$1,588,240.87	100
		+		
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34
	Unavailable	2	\$239,136.28	
Total		19	\$2,244,119.70	100

3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	
	Unavailable	1	\$231,144.68	13.7
Total		10	\$1,687,610.64	100
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43
	Unavailable	2	\$283,652.94	
Total		10	\$1,379,038.27	100
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100
Total		12	\$2,038,951.07	100
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100
Total		29	\$7,792,360.60	100
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100
Total		49	\$10,271,797.35	100
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74
	Unavailable	9	\$3,031,671.69	6.02
Total		164	\$50,412,584.97	100
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.63
	STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3
	Unavailable	17	\$5,282,428.56	10.54
Total		166	\$50,201,259.15	100
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.5
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.0
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.9
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.2
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.0
	Unavailable	12	\$3,696,632.88	7.3
Total		162	\$50,142,591.48	100
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.5
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.5
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.
	BERKSHIRE BANK	1	\$445,328.25	0.4
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.6
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	
		3	\$1,648,681.98	1.6

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION			1
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44
GREENPATH LENDING, LLC	1	\$509,231.86	0.5
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12
MNET MORTGAGE CORP	1	\$556,142.39	0.55
MORTGAGE NETWORK INC	1	\$433,331.78	0.43
MORTGAGE SERVICES III	1	\$470,508.36	0.47
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07
MORTGAGE SERVIVES III, LLC	1	\$428,589.09	0.42
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57
NJ LENDERS CORP	1	\$473,502.74	0.47
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	
PINNACLE MORTGAGE INC	1	\$624,557.90	0.62
PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48
PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.3
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.40
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.5
STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.4
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$461,847.86	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$612,521.59	0.61
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61
	Unavailable	3	\$1,450,397.82	1.43
Total		192	\$100,922,082.69	100
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95
	CROSS RIVER BANK	1	\$493,842.85	1.63
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.70
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.90
	NJ LENDERS CORP	1	\$453,800.22	1.:
	NJ LENDERS CORP.	1	\$594,024.06	1.90
	QUONTIC BANK	1	\$463,285.59	1.53
	STERLING NATIONAL BANK	2	\$1,221,616.20	
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.6
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69
Total		56	\$30,273,436.71	100
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25
		1	\$417,000.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			ĺ
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37
	Unavailable	14	\$4,441,230.98	8.87
Total		159	\$50,151,218.71	100
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.30
	APEX HOME LOANS, INC	1	\$221,450.93	1.19
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.8
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12
	FIRST FINANCIIAL SERVICES, INC	1	\$353,600.00	1.89
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84
	CORTON			
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$289,553.49 \$124,607.85	0.67

YORK CORPORATION

GUARANTED HOME MORTGAGE COMPANY INC A NEW

	TORK CORPORATION			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8
	PACIFIC TRUST BANK A FEDERALLY CHARTERED	1	·	
	SAVINGS BANK	1	\$229,638.03	1.23
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59
	QUIK FUND INC	1	\$277,590.45	1.49
	QUONTIC BANK	2	\$454,092.25	2.43
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72
	STERLING NATIONAL BANK	3	\$646,008.54	3.46
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66
	Unavailable	11	\$1,777,633.23	9.51
Total		95	\$18,681,209.77	100
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52
	MORTGAGE SERVICES III	1	\$149,297.28	14.74
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78
Total		6	\$1,012,774.00	100
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100
Total		68	\$11,361,941.08	100

3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88
	Unavailable	2	\$291,525.00	6.12
Total		30	\$4,763,695.32	100
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94
	Unavailable	1	\$181,836.75	9.06
Total		15	\$2,007,637.01	100
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33
3130 W 4 V / 3	Unavailable	2	\$262,936.07	1.67
Total	Unavanaoie	81		1.07
10tai		01	\$15,705,050.12	100
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96
	Unavailable	3	\$583,050.00	12.04
Total		25	\$4,844,500.37	100
	The second secon	 		
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32
<u> </u>	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41
	CRESCOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23
	RESMAC INC	1	\$182,231.14	0.19
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41
	Unavailable	4	\$956,408.21	0.96
Total		460	\$98,139,331.85	100
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74
AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	¢200 000 00	
A MINNESOTA CORPORATION	1	\$200,000.00	0.27
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57
AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24
CADENCE BANK, N.A.	1	\$179,746.38	0.25
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29
	1	\$380,000.00	0.52

GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP			
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26
GM WEST FUNDING	1	\$195,729.97	0.27
GOLD STAR MORTGAGE FINANCIAL GOUP CORPORATION	1	\$403,004.00	0.55
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51
INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27
JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5
MNET MORTGAGE CORP	1	\$347,520.55	0.48
MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21
MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	
NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28
NJ LENDERS CORP	2	\$498,000.00	0.68
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94
	1	\$191,735.48	0.26

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			I
PATRIOT BANK	1	\$327,558.17	0.45
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.2
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42
SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34
SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.3
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.4
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.3
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80	
SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.4
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	
TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.4
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$254,648.68	
CORPORATION	+		
CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.4
US MORTGAGE CORPORATION, A NEW YORK	1	\$359,200.00 \$177,560.50	

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.7
	WALLICK AND VOLK, INC	1	\$221,745.00	0.
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	
	Unavailable	16	\$4,429,587.54	6.
Total		263		
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.2
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.1
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.1
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.1
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.1
	AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.4
	AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.1
	AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.4
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.2
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.2
		1	\$264,896.66	0.1

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
CALIBER FUNDING LLC	1	\$224,953.38	0.14
CAROLINA BANK	1	\$200,179.12	0.12
CATALYST LENDING, INC	1	\$246,682.06	0.13
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16
CFS MORTGAGE CORPORATION CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.10
CFS MORTGAGE CORPORATION. CITY FIRST MORTAGE SERVICES. L.L.C.	1	\$479,367.91	0.22
 	1		
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13
COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. A NEW YORK	1	\$231,673.11	0.15
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22
EAGLEBANK	1	\$287,629.27	0.18
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.10
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.1:
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.2
FIRST STATE BANK AN ILLINOS BANKING		·	
CORPORATION	1	\$242,657.61	0.1
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.1
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.2
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.2

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13
GM WEST FUNDING	1	\$604,185.05	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12
GREENPATH LENDING, LLC	1	\$183,746.50	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19
M & T BANK	1	\$391,447.67	0.25
M&T BANK	3	\$620,730.72	0.39
MANN MORTGAGE LLC	1	\$241,916.25	0.15
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19
METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15
MSA MORTGAGE, LLC	1	\$218,192.13	0.14
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19
NJ LENDERS CORP	2	\$603,600.00	0.38
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15
OA MORTGAGE SERVICES	1	\$267,655.03	0.17
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18
PACIFIC CITY BANK	1	\$293,188.47	0.18
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12
POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29
PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95
PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2
PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	\$424,802.67	0.27
RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$239,676.72	0.15

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED

4

\$1,444,257.14

0.91

LIABILITY COMPANY	4	\$1,444,237.14	0.91
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	1	\$224,490.29	0.14
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$287,556.33	0.18
	1	\$288 700 87	0.18
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SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	
THE LENDING COMPANY, INC.	1	\$187,746.75	0.12
THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13
UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13
VERITAS FUNDING LLC	1	\$285,497.17	0.18
VERITAS FUNDING, LLC.	1	\$279,200.00	0.18
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34
WALLICK & VOLK, INC	1	\$228,684.49	0.14
WCS LENDING, LLC	1	\$405,452.23	0.26
WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14
Unavailable	27	\$7,516,045.10	4.72
	547	\$158,736,413.23	100
WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88
Unavailable	2	\$763,827.14	
	5	\$1,771,374.49	100
CALIFORNIA CORPORATION	1	\$170,537.02	
	1	·	0.55
	1	\$199,705.36	0.7
COMPANY	2	\$752,826.06	2.63
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$391,369.48	1.37
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SENTE MORTGAGE INC SKYLINE FINANCIAL CORP SUBURBAN MORTGAGE INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC. SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING COMPANY, INC. THE LENDING PARTNERS, LLC TOWNEBANK MORTGAGE, A CORPORATION UNION TRUST MORTGAGE, CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING, LLC. VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK & VOLK, INC WCS LENDING, LLC WELLS FARGO BANK, N.A. WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK Unavailable WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SENTE MORTGAGE INC SKYLINE FINANCIAL CORP SUBURBAN MORTGAGE INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC. SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING COMPANY, INC. THE LENDING PARTNERS, LLC TOWNEBANK MORTGAGE, A CORPORATION UNION TRUST MORTGAGE CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC. VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK & VOLK, INC WCS LENDING, LLC WELLS FARGO BANK, N.A. WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK Unavailable 27 AMERICAN PACIFIC MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BROKER SOLITIONS, INC. DBA NEW AMERICAN	ABILITY COMPANY 1

CARRINGTON MORTGAGE SERVICES, LLC

<u> </u>	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.3
	CATALYST LENDING INC	1	\$125,000.00	0.44
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65
	GM WEST FUNDING	1	\$324,488.52	1.13
	GM WEST FUNDING.	1	\$416,343.73	1.45
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37
	PACIFIC TRUST BANK	1	\$224,653.57	0.78
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6
	RESMAC INC., A CORPORATION	1	\$191,704.38	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	
	SURETY FINANCIAL SERVICES	1	\$358,471.12	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	1
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	1
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	
Total		106		
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71
	ONE NEVADA CREDIT UNION	1	\$144,761.66	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	
	<u> </u>			

\$143,274.16

0.5

	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15
	Unavailable	1	\$138,723.34	6.38
Total		15	\$2,173,157.23	100
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37
	PEOPLES BANK	1	\$179,432.61	5.83
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57
	VERITAS FUNDING LLC	2	\$389,419.03	12.66
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99
Total		20	\$3,076,489.91	100
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38
Total		6	\$1,299,483.03	100
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36
<u> </u>	BERKSHIRE BANK	2	\$349,449.17	7.62
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27
	DISCOVER HOME LOANS INC A DELAWARE	1	\$171,723.34	3.75
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	CORPORATION			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$143,553.63	3.13
	TEXASCORPORATION	1	\$145,555.05	3.1.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.93
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1		
	#44732	1	\$155,749.08	3.4
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.6
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.10
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.5
	SCBT	2	\$246,378.89	5.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$137,283.60	΄.
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.03
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.83
Total		30	\$4,583,004.05	100
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.0
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.90
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72
Total		14	\$1,914,475.24	100
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	
	CORPORATE INVESTORS MORTAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.83
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.73

	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.6
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09
	SCBT	2	\$298,540.27	5.98
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.4
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.7
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.:
	Unavailable	1	\$101,752.91	2.0
Total		36	\$4,995,327.07	100
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.1:
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.7
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.0
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.6
	Unavailable	1	\$154,511.41	10.4
Total		10	\$1,477,638.42	100
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.4
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.7
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.2
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.:
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.3
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.5
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.7
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	
		1	\$115,358.55	1.73

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87
Total		35	\$6,683,265.21	100
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3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71
<u> </u>	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2
<u> </u>	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72
<u> </u>	CALIBER FUNDING, LLC	1	\$103,543.81	0.57
<u> </u>	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64
<u> </u>	CS FINANCIAL, INC	1	\$303,542.13	1.66
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71
<u> </u>	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71
<u> </u>	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8
<u> </u>	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72
<u> </u>	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22

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	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$399,883.35	2.19
	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		·	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	
	PINNACLE MORTGAGE INC	1	\$253,109.69	
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4
	R P FUNDING INC	1	\$108,621.17	0.59
	R P FUNDING, INC	1	\$155,754.49	0.85
	R P FUNDING, INC.	1	\$113,816.64	
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$189,713.83	1.04
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79
	STERLING NATIONAL BANK	2	\$867,112.62	4.74
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87
	Unavailable	2	\$448,317.37	2.45
Total		90		100
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62
D130 W 4 V13	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	
 	CALIBER FUNDING LLC	1	\$153,441.85	
 	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22
 	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29
 	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,310.47	
 		1		
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66

LOANDEPOT.COM, LLC, A DELWARE LIMITED LIAB COMPANY	SILITY 1	\$329,445.74	3.69
M&T BANK	2	\$321,459.17	3.6
MARKETPLACE HOME MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY) 1	\$353,405.43	3.96
MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY A NORT CAROLINACORPORATION	H 1	\$197,876.64	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORT CAROLINA CORPORATION	TH 1	\$288,782.57	3.24
PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13
PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4
SCBT	2	\$273,040.64	3.06
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25
SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52
THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3
UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8
WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83
WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19
Unavailable	1	\$149,742.59	1.64
Total	38	\$8,925,744.11	100
3138W4VQ1 ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	E 2	\$418,333.75	0.83
ALPHA MORTGAGE CORPORATION, A NORTH CARO CORPORATION	OLINA 1	\$190,512.63	0.38
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54
AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION.	INC.,	\$186,921.74	0.37
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38
AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43
ASSURED MORTGAGE INC	1	\$269,057.02	0.54
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITEI LIABILITY COMPANY	D 1	\$191,005.46	0.38
BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52
		Ψ200,367.30	0.52

CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52
CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39
COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81
EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4
ENG LENDING, A CORPORATION	1	\$199,652.46	0.4
EVB MORTGAGE	1	\$200,683.67	0.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6
FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4
FIRST FEDERAL BANK	1	\$203,664.68	0.41
FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61
FIRST FINANCIAL BANK	1	\$204,270.91	0.41
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91
FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38
GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85
GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39
GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72	0.39
HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45
INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07
KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51
LEADER BANK, N.A.	1	\$199,671.26	0.4
LOANDEPOT COM LLC	1	\$180,616.28	0.36
LOANDEPOT.COM LLC A DELAWARE LIMITED	1 1		
LIABILITY COMPANY	2	\$488,209.09	0.97
M & T BANK.	1	\$234,613.73	0.47
M&T BANK	1	\$287,526.61	0.57
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52
MANN MORTGAGE, LLC	1	\$297,510.17	0.59
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45

MON	ARCH BANK, A CORPORATION	1	\$183,931.01	0.37
MOR'	TGAGE INVESTORS GROUP	1	\$185,850.58	0.37
MOR'	TGAGE NETWORK, INC.	1	\$215,667.43	0.43
	NTAIN 1ST BANK & TRUST COMPANY, A NORTH	2	\$506,166.62	1.01
	OLINA CORPORATION		φ300,100.02	1.01
	NTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$250,604.98	0.5
	PORATION		·	
	TAHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59
	THWEST MORTGAGE GROUP, INC. , AN PREGON PORATION	1	\$185,257.99	0.37
	A FINANCIAL AND INVESTMENT CORPORATION, AN			
	ONA CORPORATION	1	\$211,659.01	0.42
	FINANCIAL, INC.	1	\$222,042.28	0.44
	FIC RESIDENTIAL MORTGAGE, LLC, AN OREGON		·	
	ΓΕD LIABILITY COMPANY	1	\$298,737.50	0.59
PARA	AMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA	1	¢107 120 00	0.20
LIMI	TED LIABILITY COMPANY	1	\$197,120.99	0.39
PATR	RIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37
PEOP	LES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5
	ACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52
	ACLE MORTGAGE GROU0 INC., A COLORADO	1	\$175,734.92	0.35
	PORATION		Ψ1.0,.0 2	
	ACLE MORTGAGE GROUP INC., A COLORADO	1	\$239,638.52	0.48
	PORATION NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	1	¢220 140 20	0.45
	TINUM MORTGAGE, INC.	1	\$228,140.39	0.45
	TINUM MORTGAGE, INC., A ALABAMA PORATION	1	\$204,691.24	0.41
	ZA HOME MORTGAGE INC	1	\$248,889.25	0.5
	ARIS HOME FUNDING CORP, A FLORIDA	1	·	
	PORATION	1	\$222,327.21	0.44
PREM	MIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53
	MIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37
PRIM	ARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37
PRIM	ELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23
PRIM	ESOURCE MORTGAGE, INC	1	\$234,075.87	0.47
PROS	PERITY MORTGAGE COMPANY	2	\$399,956.11	0.8
RELL	ANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36
REPU	BLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74
RESII	DENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54
SFMC	C, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5
	RA PACIFIC MORTGAGE COMPANY INC A	1	\$188,702.56	0.38
	FORNIA CORPORATION	1	Ψ100,702.30	0.50
	MIT MORTGAGE CORPORATION, DBA SUMMIT	1	\$239,568.34	0.48
	E MORTGAGE, INC, A CORPORATION		7-27,200.01	J 0
	AS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,837.21	0.4
CO.		1	¢200 592 97	0.42
		1	\$209,583.86	0.42

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION			
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.4
	VERITAS FUNDING LLC	1	\$248,471.50	0.49
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5
	Unavailable	12	\$2,782,127.98	5.47
Total		225	\$50,273,368.33	100
3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.40
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$276,962.72	6.7
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84
	Unavailable	1	\$247,201.08	6.01

Total		29	\$4,131,930.37	100
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22
5130114157	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$215,667.43	
	COMPANYLLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP INC A NEW JERSEY	2	\$377,403.50	2.96
	CORPORATION		\$577,405.30	2.90
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.2
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.0
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.10
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.3
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.4
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.30
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.13
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4
	MORTGAGE NETWORK INC	1	\$199,678.31	1.5
	MORTGAGE NETWORK, INC	1	\$249,115.85	1.9
	MORTGAGE NETWORK, INC.	1	\$196,000.00	1.5
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.0
	NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.4
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.6
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.73
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.6
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$199,685.24	1.5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.5
	SUSQUEHANNA BANK	1	\$187,710.53	1.4
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.2
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	
	TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.7
	TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.9

	UNITED SAVINGS BANK	1	\$200,483.99	1.57
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S.	\prod_{1}	\$200,280.42	
<u> </u>	MORTGAGELINE, A PENNSYLVANIA CORPORATION	1		
<u> </u>	WELLS FARGO BANK, N.A.	15		
	Unavailable	3	, ,	1
Total		68	\$12,740,132.51	100
		<u> </u>	<u></u>	Щ_
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	7,01,010100	
<u> </u>	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03
<u> </u>	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65
<u> </u>	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION		\$175,235.67	3.01
<u>L</u>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	?
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	
	INTERBANK MORTGAGE COMPANY	_1	\$211,687.68	
	NEW LINE MORTGAGE	_1	\$131,872.13	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06
	REPUBLIC MORTGAGE HOME LOANS LLC	_2	\$300,423.51	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	ф100.0 2 с 00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.5
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.6
	WELLS FARGO BANK, N.A.	4		1
	Unavailable	1	\$122,612.30	
Total		37		
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3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		\$151,755.51	13.63
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$155,743.58	
		1	\$192,242.11	17.2

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.80
Total		7	\$1,112,139.20	100
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.2
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.0
	Unavailable	1	\$146,029.72	7.6
Total		13	\$1,919,361.92	100
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.8
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.6
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.5
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.9
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.4
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	
	Unavailable	1	\$314,112.80	
Total		27	\$4,914,135.70	100

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3138W4VY4	ACADEMY MORTGAGE CORPORATION	2		
<u> </u>	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	
<u> </u>	AXIOM FINANCIAL, LLC	2	' '	
<u> </u>	AZIOM FINANCIAL, LLC		\$173,127.11	3.52
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	
	REPUBLIC MORTGAGE HOME LOANS LLC	4		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	
	VERITAS FUNDING LLC	1	\$105,836.80	2.1:
	WELLS FARGO BANK, N.A.	6		
	Unavailable	1	\$219,646.14	
Total		29	· · · · · · · · · · · · · · · · · · ·	
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3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.5
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.8
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	
	WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09
Total		7	\$1,365,747.27	100
		ل		<u> </u>
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.3
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.3
	WELLS FARGO BANK, N.A.	223		
	Unavailable	15		
Total		244	. , ,	

		T		
3138W4WB3	WELLS FARGO BANK, N.A.	6	5 \$1,109,799.90	100
Total		6		
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58
	WELLS FARGO BANK, N.A.	98	1	
	Unavailable	5	\$801,073.56	
Total		104		
3138W4WD9	WELLS FARGO BANK, N.A.	9	\$1,933,279.38	
	Unavailable	1'	\$166,211.02	7.92
Total		10	\$2,099,490.40	100
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61
	WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39
Total		7	\$1,022,586.15	100
		'	<u>'</u>	Ĺ
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE	8	\$1,816,729.83	83.54
3136 W 4ZZU	CHARTERED SAVINGS BANK		\$1,010,727.05	00.5-1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	1	\$357,935.58	16.46
	DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total		9	\$2,174,665.41	100
		 '	 '	
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52
Total		20	\$2,184,528.44	100
		<u> </u>		
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	_1	\$505,220.92	1.64
	HOMESTREET BANK, A WASHINGTON STATE	76		
	CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	26	\$8,305,097.57	26.88
	DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total		103	\$\\$30,887,073.94	100
 	HOLEGEDEET DANIZ (A EFINITY I ENDING CEATTI E	+'	 	
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1'	\$256,410.00	2.5
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	+	\$165,000.00	1.61
 	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) HOMESTREET BANK, A WASHINGTON STATE	+	\$105,000.00	
	CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	+-	1	
	DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49
Total		48	\$10,244,928.55	100
		T	,	
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.7

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31
	144	\$35,411,089.66	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97
	16	\$2,996,867.00	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69
	4	\$1,194,414.00	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100
	6	\$1,122,250.00	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54
	58	\$16,356,401.07	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1
	15	\$1,624,133.25	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05
	21	\$2,908,763.32	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100
	5	\$1,063,068.70	100
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28
	22	\$6,737,965.37	23.72
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 144 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 16 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 10 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 47 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 5 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 5 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 5 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 5 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 6 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 6 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 6 6 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 6 6 6 6 6 6 6 6 6 6 6 6 6	CHARTERED SAVINGS BANK 130 \$31,147,718.60

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A			
Total	DELAWARE SERIES LIMITED LIABILITY COMPANY	91	\$28,402,383.30	10
3138W4ZX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	10
Total		7	\$1,564,708.55	10
3138W4ZY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.2
Total		8	\$1,440,235.00	10
	VOLUME STEP DANK A VILLEY STEP STEP STEP			
3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.3
Total	DELITORING SERIES ENVITED ENDIETT I COMPANY	36	\$8,879,377.06	10
1000			ψο,οτο,εττίου	10
3138W52A5	QUICKEN LOANS INC.	22	\$1,398,481.93	10
Total		22	\$1,398,481.93	10
3138W52B3	QUICKEN LOANS INC.	19	\$2,208,384.96	10
Total		19	\$2,208,384.96	10
3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	10
Total		18	\$5,624,553.68	10
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.0
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.2
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.0
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.1
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.1
	MIDSTATES BANK, NA	1	\$209,654.81	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.2
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.1
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.1
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.2
	VANTAGE POINT BANK	6	\$1,545,554.38	0.4
Total		1,221	\$313,935,526.59	10
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	10
Total		272	\$70,653,744.48	10

3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100
Total		88	\$12,070,328.61	100
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	
Total		42	\$4,882,570.70	100
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100
Total		94	\$9,159,113.80	100
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77
5130 W 320	VANTAGE POINT BANK	1	\$80,883.09	1.23
Total	VIEWINGET ON VI BIN III	90	·	100
2120W52W2	CENTED AL DANIZ (MIN)	1	¢100 227 70	1.02
3138W52K3	CENTRAL BANK (MN)	87	\$188,327.78	
Total	QUICKEN LOANS INC.	88	\$18,257,052.45 \$18,445,380.23	98.98 100
lotai		00	\$10,445,300.23	100
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14
5136 W 32L1	VANTAGE POINT BANK	100	\$188,933.42	0.86
Total	VARVIAGET GRAT BANK	109	·	100
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100
Total		38	\$8,085,983.49	100
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6
	VANTAGE POINT BANK	1	\$199,711.32	0.78
Total		102	\$25,600,176.05	100
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2
5130 113212	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29
	QUICKEN LOANS INC.	314		98.65
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28
	VANTAGE POINT BANK	1	\$175,223.95	0.22
Total		320	\$79,351,541.15	100
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100
Total		24	\$2,280,652.57	100
			T-1	100
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100
Total		19	·	100

3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	
	QUICKEN LOANS INC.	29	\$5,312,425.00	
Total		30	\$5,448,431.76	100
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7
	VANTAGE POINT BANK	1	\$183,968.10	
Total		75		
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100
Total		43	\$8,550,564.78	100
3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99
	THE BANK OF CLARENDON		\$54,854.21	3.01
Total		27	\$1,823,615.46	
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100
Total		20		100
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100
Total		19	\$2,497,525.00 \$2,497,525.00	100
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100
Total		24	\$3,464,864.00	
3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100
Total	ZOZOZIAN DOMINO MIC.	61	\$8,813,094.15 \$8,813,094.15	
3138W53A4	QUICKEN LOANS INC.	10	\$2 227 522 22	100
3138W53A4 Total	QUICKEN LUAIN IINC.	10 10		100 100
3138W53B2	QUICKEN LOANS INC.	13	\$2.050.615.05	100
3138W53B2 Total	ZOICIALIA LOMINO IINC.	13	·	
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3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	
Total		155	\$37,686,921.55	100
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2		
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63
	QUICKEN LOANS INC.	34	·	89.18
Total		39	\$2,748,607.61	100
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3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100
Total		19	\$5,078,352.07	100
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100
Total		79	\$5,553,600.00	
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100
Total		95	\$9,245,258.96	
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63
	HOME REBATE, INC.	1	\$407,343.74	
	LADERA LENDING, INC.	1	\$360,419.34	
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42
Total		4	\$1,506,809.18	
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97
Total		10	\$2,482,412.56	1
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON			
	HOME MORTGAGE AND LOAN	1	\$229,638.02	
Total		12	\$2,820,779.28	100
		\coprod		1
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	
	ASSENT INC.	1	\$359,433.43	6.36
	CATALYST MORTGAGE	1	\$109,405.72	1.94
	CENTO, INC	1	· · · · · · · · · · · · · · · · · · ·	
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	1
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	î
	HOME REBATE INC	1	\$349,461.11	6.18
	HOME REBATE, INC.	1	\$407,371.81	7.21
	LADERA LENDING, INC.	3	\$883,600.57	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	
	OMNI-FUND, INC	1	\$327,733.41	5.8
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	
	VATRENI, INC.	1	\$387,428.40	
Total		20	\$5,651,980.63	100
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76
Total		14	\$3,626,096.72	100

				
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05
5130 W 54L)	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	
Total	TREEDOM MORTORIOL CORT CIRCLION	12	\$3,160,419.40	
Total	-		Ψοίτος	
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75
	ASSENT INC.	1	\$398,385.66	8.72
	CATALYST MORTGAGE	1	\$379,388.78	8.3
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85
	HOME REBATE, INC.	1	\$416,329.26	9.11
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29
	VATRENI, INC.	_1	\$209,676.66	î
Total		17	\$4,569,196.56	100
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51
Total		20	\$4,847,517.31	100
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	·	
Total		9	\$2,339,172.45	100
			,	
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09
	CATALYST MORTGAGE	2	\$553,137.55	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	î
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35
	WATERMARK CAPITAL, INC	1	\$181,206.13	
Total		10	\$2,592,003.00	
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	
Total	!	11	\$2,198,879.62	100

3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52
Total		5	\$1,474,994.05	100
3138W54T2	ASSENT INC.	2	\$591,088.50	12.26
	CATALYST MORTGAGE	1	\$283,553.04	5.88
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42
	GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27
	LADERA LENDING, INC.	2	\$551,124.33	11.43
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85
	VATRENI, INC.	1	\$279,559.34	5.78
Total		16	\$4,823,121.46	100
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92
Total	WARRET CONSULTING MORTGAGE INC	11	\$3,389,046.61	100
Total		- 11	ψ5,507,040.01	100
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33
5130 113 117	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	
Total	TREE ON MONTONICE CONTOUNT OF THE WEIGHT	11	\$2,732,988.22	100
10441			Ψ2,7.5.2,5.00.2.2	100
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61
	ASSENT INC.	2	\$452,287.38	19.22
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61
	OMNI-FUND, INC	1	\$169,333.09	7.19
	VATRENI, INC.	1	\$307,056.94	13.05
Total	,	8	\$2,353,515.57	100
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69
Total		6	\$1,237,425.80	100
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96
D130 W 3411	FREEDOM HOWE MORIGAGE CORFORATION	- 4	φ201, 4 20.49	J2.90

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62
	PRIME FINANCING, LLC	1	\$127,735.69	7.04
Total		11	\$1,815,427.16	100
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$182,185.64	6.98
	HOME MORTGAGE AND LOAN	1	·	0.90
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68
Total		16	\$2,610,572.87	100
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37
Total		5	\$1,589,749.28	100
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$65,605.33	2.3
3130 1130 20	PLANNER			
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48
Total		12	\$2,856,895.62	100
2120115500	EDEED ON MODERA OF CORDOR ATTOM	1.1	Φ2.505.264.46	02.05
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$166,550.00	6.05
Total	HOME MORTGAGE CORPORATION	12	\$2,751,914.46	100
Total		12	\$2,731,914.40	100
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE			
3138W55D6	PLANNER	1	\$150,000.00	5.24
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02
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3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	
Total		15	\$2,793,301.15	100
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51
Total		15	\$3,719,311.94	100
			, ,	
3138W55G9	ASSENT INC.	1	\$237,459.67	13.15
	CROW RIVER STATE BANK	1	\$80,000.00	4.43
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35
	GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34
Total		9	\$1,805,632.78	100
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92
	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93
	SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51
Total		19	\$3,586,600.00	100
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	, ,	
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33
Total		4	\$1,217,407.08	100
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17
	CATALYST MORTGAGE	1	\$375,381.95	32.12
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24
Total		4	\$1,168,581.95	100
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100
Total	I KLEDOM WORTONGE CONFORTION	13	\$3,278,506.88	100
1 Otal		13	Ψ5,210,500.00	100
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38
<u></u>			,555.50	

Total		7	\$1,469,350.00	100
Total		'	\$1,409,330.00	100
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59
Total		5	\$1,157,898.00	100
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58
Total		3	\$1,052,582.07	100
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10
	CATALYST MORTGAGE	2	\$616,528.18	16.17
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15
	Unavailable	1	\$296,000.00	7.77
Total		14	\$3,812,554.51	100
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63
5130 W 33R3	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	
Total		20	\$4,591,525.75	100
2120335502	EDEEDOM HOME MODECA CE CORDOR ATION	2	Ф075 500 00	16.16
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	
T-4-1	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54
Total		7	\$2,099,750.00	100
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1
Total		5	\$1,051,000.00	100
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100
Total		6	\$1,160,675.00	100
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07
2130113310	101 KATE HOME WORTOAGE, INC	1	ΨΤΙΟ,ΟΟΟ.ΟΟ	11.07

	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62
	CATALYST MORTGAGE	1	\$258,000.00	6.97
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83
	LADERA LENDING, INC.	2	\$806,000.00	21.76
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09
Total		11	\$3,703,410.56	100
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16
Total	TIONED THE BOTH	23	\$5,165,170.00	100
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3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65
Total	HOME MORTOTOL CORT OR THON	12	\$2,124,750.00	100
10001		12	Ψ2,12 1,7 0 0 10 0	100
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74
Total		9	\$2,287,730.00	100
			, ,	
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54
	CATALYST MORTGAGE	2	\$481,000.00	23.11
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11
	LADERA LENDING, INC.	1	\$405,000.00	19.46
	OMNI-FUND, INC	1	\$156,300.00	7.51
Total		10	\$2,081,200.00	100
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3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16
Total		10	\$2,271,390.00	100

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3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14
2130 W 30D3	FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,000.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	9	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	ORLANDO FINANCIAL CENTER INC	1	\$1,389,328.00	
Total	ORLANDO FINANCIAL CENTER INC	14		
1 Otai		177	\$4, 4 /0,1/0.00	100
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100
Total		5	\$1,022,360.00	100
2120335605	EDEED ON MODECA CE CODDOD ATIONI	2	Φ522 401 60	51.20
3138W56D5	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	· /	1
\vdash	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	
<u> </u>	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	
<u> </u>	M I E FINANCIAL, INC.	1	\$251,940.04	24.22
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92
Total		7	\$1,040,331.64	100
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17
3130 W JULJ	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	3	1	
Total	FREEDUM MURITAGE CONFORATION	4	, , , , , , , , , , , , , , , , , , , ,	
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	
	LADERA LENDING, INC.	2	\$608,000.00	19.33
	M I E FINANCIAL, INC.	2	\$433,500.00	
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7
	TROJAN HOME LOANS, INC	1		
	Unavailable	1	\$405,000.00	
Total		13	\$3,145,100.00	100
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31
3138 W 3000	FREEDOM HOME MORTGAGE CORPORATION (FN)	1 1	\$328,000.00	t -
<u> </u>	FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	10	1	
	MARKET CONSULTING MORTGAGE INC	10	\$2,128,773.00	
Total	MARKEI CONSULTING MORTGAGE INC	15	1	
I Utai		1	Φ <i>J</i> ,240,112.00	100
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	
	FREEDOM HOME MORTGAGE CORPORATION	3		
	FREEDOM MORTGAGE CORPORATION	7		
Total		12	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	
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3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08
Total	, i	6	\$1,355,500.00	100
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3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100
Total		12	\$2,125,450.00	100
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3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100
Total		1	\$589,009.04	100
			40019001001	
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97
	CROW RIVER STATE BANK	1	\$92,625.00	4.45
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54
	LADERA LENDING, INC.	3	\$891,500.00	42.84
	OMNI-FUND, INC	1	\$360,200.00	17.31
Total	OMITI FOLD, INC	8	\$2,080,825.00	100
10141		U	Ψ2,000,022.00	100
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON			
	HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85
Total		10	\$2,717,800.00	100
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12
Total		6	\$1,446,700.00	100
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$290,000.00	19.13
	HOME MORTGAGE AND LOAN	1		17.13
Total		7	\$1,515,750.00	100
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14
Total		4	\$1,070,900.00	100
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$185,000.00	4.05
	PLANNER	1	·	
	CATALYST MORTGAGE	1	\$240,000.00	5.25
	CROW RIVER STATE BANK	1	\$180,000.00	3.94
	E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79

	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	
	LADERA LENDING, INC.	2	\$640,500.00	
	LAKEVIEW FUNDING, LLC	1	\$273,000.00	
	MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	
	MORTGAGE MASTERS INC	1	\$261,250.00	
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00	
	TROJAN HOME LOANS, INC	2	\$542,000.00	
	Unavailable	1	\$437,000.00	
Total	Unavanaore	19	\$4,572,300.00	
1 Otal		1	Ψτ,512,500.00	100
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02
5136 W 300 /	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	1
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1.0		
		1	\$150,000.00	2.95
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47
		1	\$77,000,00	1.54
m / 1	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	
Total		22	\$5,079,905.00	100
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83
)130 W 30 V 3	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	
 	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	-	ΦΣ U0,υυυ.υυ	34.54
	HOME MORTGAGE CORPORATION DBA FREEDOM	1	\$125,000.00	4.76
 	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83
Total	ORLANDO FINANCIAL CENTER INC	10	\$2,625,900.00	1
1 Otal		10	Ψ29022920000	100
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89
D1301120112	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1		
	INC.	1	\$162,000.00	9.98
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48
	TOWN SQUARE BANK	1	\$175,750.00	
	WATERMARK CAPITAL, INC		\$118,000.00	
Total	,	10	\$1,623,889.00	
Total		1	Ψ1,020,022	
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66
01001100111	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	
 	LADERA LENDING, INC.	3	\$522,500.00	
 	Unavailable	1	\$322,300.00	
70 4 1	Unavailable	1 7	·	
Total		/	\$1,366,750.00	100
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64
5136W3019	AMERIDEST MORTUAGE LLC	1	\$332,000.00	9.04

	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98
Total	HOWE WORTGAGE AND LOAN	18	\$3,445,050.00	100
Total		10	Ψο, πο, σο στο σ	100
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100
Total		4	\$1,268,000.00	100
			. , ,	
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41
Total		4	\$1,064,500.00	100
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56
	LADERA LENDING, INC.	3	\$658,000.00	18.53
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99
Total		14	\$3,550,550.00	100
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31
5136W37C0	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47
	MARKET CONSULTING MORTGAGE INC	10	\$2,140,330.00	3.22
Total	MARKET CONSULTING MORTGAGE INC	12	\$2,511,350.00	100
Total		12	Ψ2,511,550.00	100
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61
Total		9	\$2,147,750.00	100
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39
5130 W 37L2	ASSENT INC.	1	\$264,500.00	7.39
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97
	LADERA LENDING, INC.	1	\$408,000.00	11.41
	M I E FINANCIAL, INC.	1	\$279,000.00	7.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12
	OMNI-FUND, INC	1	\$382,500.00	10.69
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69
	VATRENI, INC.	1	\$300,000.00	8.4
Total		15	\$3,576,910.00	100

3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11
5130W3/17	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON			
	HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35
Total		13	\$3,529,750.00	100
2120345767	EDEED ON HOME MODERA OF CORDON ATION	2	Φ1 12 C 000 00	47.00
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	
Total		9	\$2,367,000.00	100
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95
Total		5	\$1,318,225.00	100
		_		
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88
	FM MORTGAGE CORPORATION	1	\$60,000.00	
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08
Total		7	\$1,221,000.00	100
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63
P 10 0 11 0 11 10	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON		·	
	HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52
Total		19	\$4,867,842.00	100
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01
5136W37E0	ASSENT INC.	1	\$261,300.00	
	CROW RIVER STATE BANK	1	\$129,350.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85
Total		13	\$3,361,150.00	100
2120375 655	HOMEGEBEET BANK (GEARTHE BRANCH)	1	ф озо 750 оо	1.00
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	
	I	82	\$20,234,040.61	88.57

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41
Total		94	\$22,844,561.63	100
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99
	MAINSTREETBANK	1	\$156,500.00	4.64
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59
Total		16	\$3,369,492.00	100
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07
	AAXY, LLC	1	\$396,000.00	0.26
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18
	ACADEMY MORTGAGE CORP	1	\$265,500.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23
	ACG FUNDING INC.	4	\$1,207,000.00	0.79
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58
	AD BILICH INC	5	\$1,279,550.00	0.84
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15

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AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36
AMERICAN MORTGAGE INC	1	\$266,700.00	0.17
AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34
AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11
AMERICASH	1	\$223,500.00	0.15
AMERITRUST MORTGAGE INC, A NORTH CAROLINA	1	\$217,360.00	0.14
CORPORATION	1	\$217,300.00	0.14
ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67
ANN ARBOR STATE BANK	1	\$326,000.00	0.21
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24
ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29
ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15
ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12
AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42
AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16
BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72
BANKERS FUNDING GROUP, INC	1	\$297,180.00	0.19
BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53
BRIGHTEN LENDING INC	1	\$193,202.07	0.13
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23
CA LENDING INC	3	\$862,550.00	0.56
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99
CALLISTO GROUP INC	2	\$649,491.07	0.43
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21
CAPITAL FARM CREDIT	1	\$277,000.00	0.18
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1
CATALYST LENDING INC	4	\$1,297,672.66	0.85
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2
CBC NATIONAL BANK	2	\$292,650.00	0.19
CBM MORTGAGE, LLC	1	\$189,350.00	0.12
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27

COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15
EASY MORTGAGE, INC	1	\$196,000.00	0.13
EMERALD 2000 GROUP	1	\$190,000.00	0.12
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2
EMPIREAMERICA	1	\$167,000.00	0.11
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27
FFSI, INC	2	\$822,112.00	0.54
FFSI, INC.	1	\$308,000.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1
FIRST FINANCIAL SERVICES, INC	38		7.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$409,000.00	0.27
COMPANY EIRST PRIORITY EINANCIAL INC	1	¢125 000 00	0.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09
FIRST VOLUNTEER BANK FIRST WHOLES ALE LENDING INC.	1	\$215,000.00	0.14
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14
FREEMAN FINANCIAL	2	\$517,500.00	0.34
FRESNO FIRST BANK	1	\$365,000.00	0.24

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GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC, A ARIZONA LLC GIANT REALTY INCORPORATED GLOBAL EQUITY FINANCE, INC GMS FUNDING LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION. GOOGAIN, INC, A CALIFORNIA CORPORATION.	2 1 1 3 1 7 1 1 1 2 1 17	\$807,000.00 \$218,500.00 \$443,800.00 \$380,000.00 \$831,225.00 \$387,362.23 \$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58 \$135,660.00	0.53 0.14 0.29 0.25 0.54 0.25 0.98 0.27 0.1
GENEVA FINANCIAL LLC, A ARIZONA LLC GIANT REALTY INCORPORATED GLOBAL EQUITY FINANCE, INC GMS FUNDING LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 7 1 1 2 1 1	\$443,800.00 \$380,000.00 \$831,225.00 \$387,362.23 \$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58	0.14 0.29 0.25 0.54 0.25 0.98 0.27
GIANT REALTY INCORPORATED GLOBAL EQUITY FINANCE, INC GMS FUNDING LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 7 1 1 2 1 1	\$380,000.00 \$831,225.00 \$387,362.23 \$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58	0.25 0.54 0.25 0.98 0.27 0.1
GLOBAL EQUITY FINANCE, INC GMS FUNDING LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 7 1 1 2 1 1	\$831,225.00 \$387,362.23 \$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58	0.25 0.54 0.25 0.98 0.27 0.1
GMS FUNDING LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 7 1 1 2 1 1	\$387,362.23 \$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58	0.25 0.98 0.27 0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 1 2 1	\$1,495,750.00 \$417,000.00 \$146,000.00 \$790,842.58	0.98 0.27 0.1
CORPORATION GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 1 2 1	\$417,000.00 \$146,000.00 \$790,842.58	0.27
GOLDEN STATE REALTY & MORTGAGE, INC GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 1 2 1	\$417,000.00 \$146,000.00 \$790,842.58	0.27
GOLDEN WEST ALLIANCE INC GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00 \$790,842.58	0.1
GOLDWATER BANK GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$790,842.58	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1		0.52
GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION.	1 17	\$135,660.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	17	. ,	0.09
		\$5,407,900.00	3.54
COOCAIN INC A CALIFORNIA COPPODATION	1	\$471,750.00	0.31
OOOGAIN, INC,A CALIFORNIA CORFORATION.	1	\$417,000.00	0.27
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1
GREENCHOICE BANK,	1	\$412,000.00	0.27
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31
HOME FINANCING INC	3	\$867,000.00	0.57
HOME FOREX , INC	3	\$832,728.97	0.54
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14
HOMEPROMISE CORPORATION	1	\$297,000.00	0.19
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08
HORIZON BANK SSB	1	\$417,000.00	0.27
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32
IAB FINANCIAL BANK	1	\$243,100.00	0.16
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27
INDEPENDENT BANK	1	\$417,000.00	0.27
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09
JJST CORPORATION	1	\$280,000.00	0.18
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28
K & B CAPITAL CORP	2	\$531,800.00	0.35

2	\$730,000.00	0.48
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1	\$187,000.00	0.12
2	\$663,433.55	0.43
1	\$374,400.00	0.25
2	\$339,000.00	0.22
1	\$575,000.00	0.38
1	\$245,000.00	0.16
1	\$150,937.00	0.1
1	\$150,000.00	0.1
1	\$110,500.00	0.07
7	\$1,615,550.00	1.06
2	\$547,500.00	0.36
1	\$124,100.00	0.08
2	\$299,800.00	0.2
1	\$133,865.00	0.09
1	\$300,000.00	0.2
1	\$135,900.00	0.09
2	\$533,000.00	0.35
1	\$372,000.00	0.24
1	\$250,000.00	0.16
3	\$1,271,000.00	0.83
1	\$137,200.00	0.09
3	\$653,200.00	0.43
1	\$314,000.00	0.21
1	\$208,000.00	0.14
1	\$416,488.00	0.27
1	\$328,000.00	0.21
1	\$124,800.00	0.08
1	\$198,750.00	0.13
1	\$117,500.00	0.08
1	\$140,000.00	0.09
1	\$127,120.00	0.08
1	\$208,000.00	0.14
1	\$321,700.00	0.21
1	\$398,500.00	0.26
1	\$182,000.00	0.12
1	\$255,505.99	0.17
1	\$131,400.00	0.09
1	\$204,000.00	0.13
24	\$5,465,530.00	3.58
1	\$179,000.00	0.12
1	\$550,000.00	0.36
2	\$895,500.00	0.59
1	\$334,000.00	0.22
4	\$715,133.72	0.47
	1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1	1 \$187,000.00 2 \$663,433.55 1 \$374,400.00 2 \$339,000.00 1 \$575,000.00 1 \$150,937.00 1 \$150,937.00 1 \$110,500.00 7 \$1,615,550.00 2 \$547,500.00 1 \$124,100.00 2 \$299,800.00 1 \$133,865.00 1 \$300,000.00 1 \$135,900.00 2 \$533,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$374,000.00 1 \$314,000.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$1314,000.00 1 \$124,800.00 1 \$124,800.00 1 \$127,120.00 1 \$124,800.00 1 \$127,120.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$131,400.00 1 \$131,400.00 1 \$208,000.00 1 \$131,400.00 1 \$204,000.00 1 \$255,505.99 1 \$131,400.00 1 \$204,000.00 1 \$255,000.00 1 \$179,000.00 1 \$550,000.00 1 \$334,000.00

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OAK I	MORTGAGE GROUP, INC.	1	\$223,200.00	0.15
OCEA	N MORTGAGE CORP	1	\$369,000.00	0.24
OGLE	THORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09
OMNI	-FUND, INC	1	\$476,000.00	0.31
OPTIN	MUM FIRST, INC.	5	\$1,625,000.00	1.06
P.F.L.	INC	1	\$184,000.00	0.12
PACIF	IC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28
PACIF	TC TRUST BANK	4	\$1,180,556.00	0.77
PLAT!	NUM MORTGAGE NETWORK	1	\$268,500.00	0.18
PREM	IER LENDING, INC	1	\$417,000.00	0.27
PREM	IER MORTGAGE CORP	2	\$353,600.00	0.23
PREM	IER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35
PRIMI	E TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1
PRIMI	E4BANKS	1	\$240,000.00	0.16
PRIOF	ITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32
PROL	ENDING MORTGAGE, LLC	2	\$429,240.00	0.28
PROS	PECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71
PROS	PECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14
QUAN	TUM MORTGAGE CORPORATION	1	\$400,000.00	0.26
	FUNDING MORTGAGE CORP	1	\$392,000.00	0.26
	RABBIT INC.	1	\$351,100.00	0.23
	OAK MORTGAGE INC	1	\$243,000.00	0.16
 	OOD CAPITAL, INC	1	\$154,000.00	0.1
	NCE FINANCIAL GROUP	1	\$540,000.00	0.35
	W LENDING, INC.	1	\$293,536.50	0.19
 	ENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28
	URCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17
RJS, II		1	\$325,000.00	0.21
	RIVER FINANCIAL, INC	2	\$316,500.00	0.21
 	OE STATE BANK	1	\$175,412.00	0.11
	L UNITED MORTGAGE LLC	1	\$150,500.00	0.1
	AMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23
SANII	BEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44
	A CRUZ HOME FINANCE	1	\$414,000.00	0.27
SANT	A CRUZ HOME FINANCE, A CALIFORNIA ORATION	1	\$238,000.00	0.16
	DAST MORTGAGE CORPORATION	2	\$292,250.00	0.19
 	RE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09
	RITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08
 	MORTGAGES, INC.	1	\$368,000.00	0.24
	IT STATE BANK	1	\$152,000.00	0.24
	INANCIAL SERVICES, INC.	1	\$254,100.00	0.17
	n a north oblivious, n to.	1	Ψ25-1,100.00	0.17
	NE FINANCIAL CORPORATION	2	\$610,000,00	ΩA
SKYL	INE FINANCIAL CORPORATION RSET LENDING CORP	2 2	\$610,000.00 \$387,321.00	0.4

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STEPSTONE MORTGAGE COMPANY, INC

STRATEGIC LENDING GROUP INC

1

2

\$384,000.00

\$716,000.00

\$417,000.00

0.25

0.47

0.27

STARION FINANCIAL

			,	
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.9
	SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.1
	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.2
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.3
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	
	THE HORN FUNDING CORP	2	\$642,000.00	0.4
	THE LOAN STORY	1	\$417,000.00	
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	
	TOP FLITE FINANCIAL, INC	2		
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	
	TOP ONE MORTGAGE	6		
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	
	TRUSTWORTHY MORTGAGE CORPORATION	7		
	UNION CENTER NATIONAL BANK	2		0.4
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	
	UNITED TEXAS BANK	1	\$417,000.00	0.2
	US WIDE FINANCIAL LLC	2		
	USA LENDING LLC	1	\$399,643.00	
	VANGUARD FUNDING LLC	1	\$290,000.00	0.1
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.1
	VICTORIA FINANCIAL CORP	15		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3		0.7
	WATERMARK CAPITAL INC	4		
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.2
	WESTERN BANCORP	3		0
	WESTERN MORTGAGE CO	2		0.3
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.2
	Unavailable	3		0.9
Fotal	Charanaoic		\$152,803,953.81	10
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.4
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.3
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.

	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53
Total		5	\$1,569,075.00	100
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84
	AAXY, LLC	1	\$162,000.00	2.64
	CALIFORHIA CORPORATION.	1	\$417,000.00	6.8
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8
	ELITE FINANCING GROUP	1	\$154,400.00	2.52
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03
	FLAGSTAR BANK	2	\$690,000.00	11.24
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.7
Total		19	\$6,136,177.83	100
			. , ,	
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.2
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94
	COVENANT BANK	1	\$155,000.00	7.0
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98
	MCJAB INC	1	\$215,000.00	9.8
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2
	STRAUS FINANCIAL CORP	1	\$346,500.00	
	Unavailable	1	\$350,000.00	
Total		8	\$2,191,300.00	100
			, , , , , ,	
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.
	BANK OF JACKSON HOLE	1	\$264,000.00	2.80
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.40
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.5
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.0
	FLAGSTAR BANK	6	\$1,922,537.99	20.84
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74
	·	3	\$1,184,000.00	12.83
	IMAXREAL CUPERTINO			
	MAXREAL CUPERTINO MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1		
	MAXREAL CUPERTINO MAXREAL CUPERTINO, A CALIFORNIA CORPORATION PROGRESSIVE LENDERS INC	1	\$390,000.00 \$417,000.00	4.23

	RPM MORTGAGE	1	\$342,423.90	
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.4
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.6
Total		28	\$9,226,670.28	10
2120335552	A A A CADITAL INVESTMENT INC	10	¢2.016.221.00	1 1
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	
	AAXY LLC,	1	\$245,000.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	
	ACE LENDING, LLC,	1	\$150,000.00	
	ACG FUNDING INC.	1	\$364,000.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.1
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.0
	AMC INC,	2	\$458,000.00	0.1
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.0
	AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.1
	AMERICAN MORTGAGE INC,	2	\$688,000.00	0.2
	AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.0
	AMERICAN PREFERRED LENDING,	1	\$350,500.00	
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	
	ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.1
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	
	ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	
	ASI FEDERAL CREDIT UNION,	1	\$135,000.00	
	ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	
	ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	
	AUGUSTA FINANCIAL	8	\$3,047,755.72	1.1
	BANK OF THE ROCKIES,	1	\$140,000.00	
	BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	
	BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	
 	BANKWEST INC.	3	\$601,000.00	
 	BCK CAPITAL INC,	1	\$190,000.00	
 	BEAR CREEK FINANCIAL,	1	\$276,100.00	
 	BEST MORTGAGE , INC,	1	\$270,100.00	

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	BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16
	BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88
	BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13
	BRAZOS NATIONAL BANK	2	\$500,385.00	0.19
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16
	BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08
	CA LENDING INC,	2	\$600,400.00	0.23
	CALABASAS FUNDING	11	\$3,121,500.00	1.17
	CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1
	CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54
	CALLISTO GROUP INC	1	\$378,000.00	0.14
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14
	CAPITAL CORP,	1	\$206,400.00	0.08
	CAPITAL FINANCIAL	1	\$243,973.78	0.09
	CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07
	CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21
	CASCADE EQUITY GROUP,	1	\$340,400.00	0.13
	CASCADE MORTGAGE INC,	1	\$177,500.00	0.07
	CASH SAVER LOANS	1	\$344,500.00	0.13
	CATALYST LENDING,	8	\$2,609,800.00	0.98
	CBC NATIONAL BANK	2	\$414,031.11	0.16
	CBM MORTGAGE, LLC	1	\$148,000.00	0.06
	CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06
	CITIZENS BANK,	1	\$209,000.00	0.08
	CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06
	CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1
	COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16
	COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22
	CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15
	CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11
	COVENANT BANK,	1	\$256,000.00	0.1
	CP FUNDING, CORPORATION,	1	\$185,000.00	0.07
	CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14
	D&H LENDING,	1	\$250,000.00	0.09
	DBA RELIANCE	1	\$210,000.00	0.08
	DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09
	DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17

DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39
E-TENG CORP	2	\$866,500.00	0.33
EAST STAR MORTGAGE	1	\$245,000.00	0.09
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05
EASY MORTGAGE, INC,	2	\$600,000.00	0.23
EMERALD FINANCIAL	1	\$322,000.00	0.12
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09
EQUIFUND MORTGAGE	1	\$343,000.00	0.13
EXCEL MORTGAGE	1	\$243,675.00	0.09
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12
FARMINGTON FINANCIAL	1	\$417,000.00	0.16
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24
FFS INC,	1	\$250,000.00	0.09
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08
FIDELITY BANCORP INC,	2	\$579,000.00	0.22
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12
FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24
FIRST MORTGAC&	1	\$142,600.00	0.05
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29
FIRST SOUTHERN BANK	1	\$122,400.00	0.05
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08

2	\$721,900.00	0.27
6	\$2,103,500.00	0.79
164	\$46,376,293.85	17.44
30	\$10.508.001.05	3.99
39	\$10,396,001.93	
15	\$4,373,200.00	1.64
1	\$345,650.00	0.13
2	\$451,000.00	0.17
2	\$570,000.00	0.21
1	\$339,000.00	0.13
3	\$797,789.00	0.3
1	\$259,581.80	0.1
1	\$143,200.00	0.05
2	\$589,880.00	0.22
1	\$116,000.00	0.04
8	\$2,745,750.00	1.03
2	\$419,875.00	0.16
1	\$360,000.00	0.14
3	\$715,500.00	0.27
3	\$817,000.00	0.31
1	\$193,500.00	0.07
2	\$586,300.00	0.22
3	\$666,100.00	0.25
1	\$286,000.00	0.11
2	\$530,000.00	0.2
1	\$217,600.00	0.08
1	\$195,750.00	0.07
28	\$11,375,050.00	4.28
2	\$348,000.00	0.13
1	\$270,000.00	0.1
2	\$456,000.00	0.17
1	\$404,000.00	0.15
1	\$134,400.00	0.05
1	\$135,000.00	0.05
1	\$114,000.00	0.04
1	\$288,000.00	0.11
1	\$422,720.78	0.16
1	\$126,000.00	0.05
1	\$395,500.00	0.15
1	\$250,000.00	0.09
1	\$260,250,00	Λ 1
1	\$209,230.00	0.1
8	\$2,500,000.00	0.94
5	\$1,310,720.00	0.49
4	\$975,381.48	0.37
1	\$399,200.00	0.15
	6 164 39 15 1 2 1 3 1 1 2 1 8 2 1 3 3 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1	6 \$2,103,500.00 164 \$46,376,293.85 39 \$10,598,001.95 15 \$4,373,200.00 1 \$345,650.00 2 \$451,000.00 2 \$570,000.00 1 \$339,000.00 3 \$797,789.00 1 \$259,581.80 1 \$143,200.00 2 \$589,880.00 1 \$116,000.00 8 \$2,745,750.00 2 \$419,875.00 1 \$360,000.00 3 \$715,500.00 3 \$715,500.00 3 \$817,000.00 1 \$193,500.00 2 \$586,300.00 2 \$586,300.00 2 \$530,000.00 1 \$195,750.00 2 \$1,375,050.00 2 \$348,000.00 1 \$195,750.00 2 \$348,000.00 1 \$195,750.00 2 \$348,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$135,000.00 1 \$1404,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$288,000.00 1 \$288,000.00 1 \$289,500.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00

HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16
HUNTER LENDING LLC,	1	\$251,200.00	0.09
HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31
IAB FINANCIAL BANK, A FEDERALLY CHARTE	ERED 1	\$120,000,00	
SAVINGS BANK	1	\$130,000.00	0.05
ICC MORTGAGE SERVICES	1	\$152,000.00	0.06
IHS MORTGAGE, LLC	1	\$388,000.00	0.15
INDEPENDENT BANK	1	\$417,000.00	0.16
INDEPENDENT BANK D/	1	\$140,000.00	0.05
INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09
INTEGRITY HOME LOAN OF CENTRAL FLORID	A 1	\$193,500.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORID	A. 1	\$349,175.00	0.13
JJST CORPORATION	2	\$525,750.00	0.2
JOURNEY FINANCIAL,	1	\$332,375.00	0.13
K & B CAPITAL CORP, A FLORIDA CORPORATION	ON 1	\$300,000.00	0.11
K & B CAPITAL CORP, A FLORIDA CORPORATION	ON. 1	\$337,500.00	0.13
K & B CAPITAL CORP. A FLORIDA CORPORATION	ON 1	\$280,000.00	0.11
KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12
KOHLER CREDIT UNION,	3	\$488,590.00	0.18
L ALLEY LOANS INC A CALIFORNIA CORPORA	TION 1	\$391,000.00	0.15
L ALLEY LOANS, INC	3	\$1,136,000.00	0.43
L ALLEY LOANS, INC, A CALIFORNIA CORPOR	ATION. 3	\$1,267,750.00	0.48
LAKE REGION BANK,	1	\$344,000.00	0.13
LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05
LEND TO AMERICA INC,	1	\$598,000.00	0.22
LENDERFI, INC.	1	\$409,326.07	0.15
LENDERLIVE NETWORK,	1	\$320,800.00	0.12
LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7
LENDING SOLUTIONS,	4	\$1,071,375.00	0.4
LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12
LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04
LOAHCENTRAL LLC,	1	\$194,000.00	0.07
LOAN ONE MORTGAGE CO INC, A OHIO CORPO	ORATION. 1	\$217,400.00	0.08
LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14
LPMC, LLC	1	\$157,500.00	0.06
LUND MORTGAGE TEAM,	1	\$117,600.00	0.04
MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21
MAPS CREDIT UNION	1	\$347,600.00	0.13
MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16
MAXREAL CUPERTINO	7	\$2,462,800.00	0.93
MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38
MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43
MCJAB INC,	1	\$295,000.00	0.11

	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$125,000.00	0.05
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14
	MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09
	MEYERS FUNDING, INC,	1	\$297,500.00	0.11
	MFC FUNDING INC,	1	\$529,000.00	0.2
	MFG FUHDIHG INC,	1	\$566,000.00	0.21
	MFG FUNDING INC,	1	\$352,800.00	0.13
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07
	MORGAN HOME LOAN	1	\$369,987.43	0.14
	MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07
	MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09
	MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15
	MORTGAGE INC,	1	\$122,400.00	0.05
	MORTGAGE TRUST,	1	\$158,000.00	0.06
	MYCITYLENDER, A ARIZONA CORPORATION.	3	\$773,450.00	0.29
	NATIONS LENDING CORP	1	\$208,800.00	0.08
	NATIONS LENDING CORPORATION	2	\$389,792.00	0.15
	NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12
	NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08
	NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4
	NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08
	NOBLE HOME LOANS INC,	3	\$591,000.00	0.22
	NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05
	NORTCO INC.	3	\$767,000.00	0.29
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11
	NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05
	NOVA FINANCIAL	1	\$171,000.00	0.06
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14
	OHIO CORPORATION	1	\$450,000.00	0.17
	OMEGA MORTGAGE	1	\$168,500.00	0.06
	OSSIAN STATE BANK	1	\$413,250.00	0.16
	PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09
	PACIFIC RESIDENTIAL	1	\$156,927.53	0.06
	PACIFIC TRUST BANK	1	\$211,331.75	0.08
	PARADISE BANK,	1	\$162,000.00	0.06
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	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18
	PJL FINANCIAL GROUP,	1	\$253,400.00	0.1
	PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47
	PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07
	PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08
	PRUDLER FUNDING,	3	\$931,170.00	0.35
	QMS FUNDING LLC,	1	\$252,000.00	0.09
	REAL ESTATE 100,	1	\$177,000.00	0.07
	REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08
	RENEW LENDING, INC,	1	\$212,000.00	0.08
	RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34
	ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05
	ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12
	ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16
	SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1
	SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21
	SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29
	SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08
	SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04
	SOUTHWEST BANK	1	\$249,100.00	0.09
	STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2
	STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45
	STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11
	SUPER RATE INC,	2	\$429,000.00	0.16
	SVI GROUP	1	\$161,250.00	0.06
	TANDEM MORTGAGE,	1	\$325,000.00	0.12
	TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56
	TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44
	TEXAS CORPORATION.	2	\$274,470.00	0.1
	TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12
	THE SOUTHWESTERN	4	\$1,178,900.00	0.44
	THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25
	TOP ONE MORTGAGE	2	\$582,577.00	0.22
	TOP ONE MORTGAGE,	1	\$220,000.00	0.08
	TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1
	TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16
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TRUSTWORTHY MORTGAGE CORPORATION

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	UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27
	UNITED AMERICAN MORTGAGE CORP,	1	\$478,200.00	0.18
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28
	UNITED MORTGAGE	1	\$286,000.00	0.11
	UNITED PACIFIC REALTY	1	\$206,400.00	0.08
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11
	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04
	USA LENDING LLC,	1	\$271,200.00	0.1
	VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16
	VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3
	WALL FINANCIAL,	3	\$805,000.00	0.3
	WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4
	WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54
	WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05
	WESTERN BANCORP	4	\$1,615,000.00	0.61
	WESTERN BANCORP,	1	\$200,000.00	0.08
	WESTERN MORTGAGE CO,	1	\$148,000.00	0.06
	WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14
	WORLD WIDE	1	\$350,000.00	0.13
	WORLD WIDE CREDIT	2	\$724,000.00	0.27
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15
	YUNICORN REALTY INC., Unavailable	1 3		0.15 0.22
Total	·			0.22
Total	·		\$571,000.00	0.22
Total 3138W5FT0	·		\$571,000.00	
	Unavailable		\$571,000.00 \$265,888,141.37 \$417,000.00	0.22 100 0.16
	Unavailable 1ST UNITED BANK,	927	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00	0.22 100 0.16 0.45
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC	927	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00	0.22 100
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC,	927 1 4 4	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00	0.22 100 0.16 0.45 0.47 0.29
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC.	927 1 4 4	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP,	927 1 4 4	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.22
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC,	927 1 4 4	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.22 0.06
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC,	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.22 0.06
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC.	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC,	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00 \$255,300.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE,	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$1,47,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00 \$176,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07 0.14
	Unavailable IST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN EAGLE MORTGAGE INC.	927 1 4 4 2 1 2 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00 \$176,000.00 \$370,000.00 \$123,900.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07 0.14
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN EAGLE MORTGAGE INC. AMERICAN HOME LENDING, LLC,	927 1 4 4 2 1 3 1 1 1 1 1 1 1	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00 \$176,000.00 \$123,900.00 \$1,983,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07 0.14 0.05
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN EAGLE MORTGAGE INC. AMERICAN HOME LENDING, LLC, AMERICAN KEN INC,	927 1 4 4 2 1 1 3 1 1 1 1 1 6	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00 \$176,000.00 \$176,000.00 \$1,983,000.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07 0.14 0.05 0.77
	Unavailable 1ST UNITED BANK, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC. ADK FINANCIAL GROUP, ADVANCED MORTGAGE SERVICES, LLC, AFFINITY HOME LOANS, INC, ALAMO PREMIER MORTGAGE GROUP, INC. ALCOVA MORTGAGE LLC, ALL AMERICAN MORTGAGE, AMERICAN BANCSHARES MORTGAGE,LLC AMERICAN EAGLE MORTGAGE INC. AMERICAN HOME LENDING, LLC, AMERICAN KEN INC, AMERICAN LIBERTY MORTGAGE,	927 1 4 4 2 1 1 3 1 1 1 1 1 6	\$571,000.00 \$265,888,141.37 \$417,000.00 \$1,167,500.00 \$1,209,500.00 \$758,000.00 \$309,000.00 \$575,000.00 \$147,000.00 \$1,015,560.00 \$255,300.00 \$311,800.00 \$176,000.00 \$1,939,000.00 \$1,983,000.00 \$772,026.28 \$229,550.00	0.22 100 0.16 0.45 0.47 0.29 0.12 0.06 0.39 0.1 0.12 0.07 0.14 0.05 0.77 0.3

\$777,000.00

0.29

AMERICASH	1	\$234,000.00	0.09
AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07
ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25
ANN ARBOR STATE BANK,	1	\$168,200.00	0.07
APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13
ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12
ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11
ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15
ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22
AUGUSTA FINANCIAL	2	\$606,500.00	0.24
AUGUSTA FINANCIALINC., A CALIFORNIA	1	\$202,600,00	0.11
CORPORATION	1	\$293,600.00	0.11
BANK OF TENNESSEE,	1	\$228,000.00	0.09
BANK OF THE ROCKIES,	1	\$177,650.00	0.07
BANK OF THE ROCKIES/	1	\$156,500.00	0.06
BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16
BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35
BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1
BCK CAPITAL INC,	2	\$498,000.00	0.19
BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22
BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14
BRIGHTEN LENDING,	2	\$524,500.00	0.2
C & T MORTGAGE INC	1	\$136,900.00	0.05
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1
CA LENDING INC,	3	\$1,249,000.00	0.48
CA LENDING,	2	\$808,000.00	0.31
CALABASAS FUNDING	12	\$3,846,480.00	1.49
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37
CALTEX FUNDING LP	1	\$144,500.00	0.06
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06
CAPITAL CORP,	1	\$232,000.00	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14
CAPITAL REALTX, INC,	1	\$313,500.00	0.12
CATALYST LENDIBG,	1	\$111,800.00	0.04
CATALYST LENDING	1	\$356,000.00	0.14
CATALYST LENDING,	4	\$1,105,682.10	0.43
CBC NATIONAL BANK	1	\$262,086.89	0.1
CENTENNIAL BANK,	1	\$140,000.00	0.05
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15
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CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33
CLASSIC HOME FINANCIAL, INC., A TEXAS	1	\$295,000.00	0.11
CORPORATION	1	\$293,000.00	0.11
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1
CMS FUNDING LLC,	1	\$321,600.00	0.12
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3
COVENANT BANK,	1	\$117,000.00	0.05
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16
E-TENG CORP	1	\$247,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06
EASY MORTGAGE, INC	1	\$265,000.00	0.1
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13
EMERALD 2000 GROUP,	1	\$230,000.00	0.09
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44
FAIRWAY INDEPENDENT M30JGAGE CCRKRATICN	1	\$346,920.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08
FARMINGTON FINANCIAL	3	\$981,050.29	0.38
FEDERALLY CHARTERED	1	\$228,500.00	0.09
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15
FFS INC,	1	\$330,600.00	0.13

FFSI, INC				
FFSI, INC.	FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16
FFSI, INC., A CORPORATION 1 \$390,800.00 0.	FFSI, INC	1	\$417,000.00	0.16
FFSI, INC., A CORPORATION.	FFSI, INC.	5	\$1,619,521.37	0.63
FFSLINC., A CORPORATION. 1 \$250,000.00 0 0 0 0 0 0 0 0	FFSI, INC., A CORPORATION	1	\$390,800.00	0.15
FIDELITY DIRECT MORTGAGE LLC,	FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18
FIDELITY MORTGAGE CORPORATION, 2 \$277,000.00 0. FINANCIAL AND REAL ESTATE CENTER, 1 \$272,500.00 0. FINANCIAL DYNAMICS, INC, 3 \$1,037,400.00 0. FIRST CHOICE LOAN SERVICES, 1 \$230,500.00 0. FIRST COMMERCIAL CORPORATION OF AMERICA, 5244,000.00 0. FIRST FINANCIAL SERVICES, INC 1 \$248,000.00 0. FIRST FINANCIAL SERVICES, INC 1 \$248,000.00 0. FIRST FINANCIAL SERVICES, INC 19 \$6,045,349.21 2. FIRST FINANCIAL SERVICES, INC 19 \$6,045,349.21 2. FIRST FINANCIAL SERVICES, INC, A CORPORATION 1 \$190,000.00 0. FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$910,325.00 0. FIRST IMPERIAL MORTGAGE 1 \$136,600.00 0. FIRST IMPERIAL MORTGAGE 1 \$136,600.00 0. FIRST MORTGAGE SOLUTIONS LLC, 1 \$154,000.00 0. FIRST MORTGAGE SOLUTIONS LLC, 2 \$619,000.00 0. FIRST MORTGAGE SOLUTIONS LLC, 1 \$154,000.00 0. FIRST NATIONAL BANK OF LAYTON, 1 \$222,000.00 0. FIRST OHIO HOME FINANCE INC., 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$414,750.00 0. FIRST VOLUNTEER BANK 1 \$225,000.00 0. FIRST VOLUNTEER BANK 1 \$244,000.00 0. FIRST WHOLESALE LENDING INC 1 \$114,400.00 0. FIRST WHOLESALE LENDING INC 1 \$117,400.00 0. FIRST WHOLESALE LENDING INC 1 \$117,400.00 0. FIRST WHOLESALE LENDING INC 1 \$117,400.00 0. FIRST WHOLESALE LENDING INC 1 \$130,000.00 0. FIRST WHOLESALE LENDING INC 1 \$130,000.00 0. FIRST WHOLESALE LENDING INC 1 \$130,000.00 0. FIRST WHOLESALE LENDING INC 1 \$147,400.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHO	FFSI,INC., A CORPORATION.	1	\$250,000.00	0.1
FINANCIAL AND REAL ESTATE CENTER,	FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28
FINANCIAL DYNAMICS, INC, 3 \$1,037,400.00 C	FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11
FIRST CHOICE LOAN SERVICES, 1 \$230,500.00 0.	FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11
FIRST COMMERCIAL CORPORATION OF AMERICA, 1 \$244,000.00 0.	FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4
FIRST FINANCIAL SERVICES , INC	FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09
FIRST FINANCIAL SERVICES, 20 \$6,057,000.00 2.	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09
FIRST FINANCIAL SERVICES, 20 \$6,057,000.00 2. FIRST FINANCIAL SERVICES, INC 19 \$6,045,349.21 2. FIRST FINANCIAL SERVICES, INC, A CORPORATIO 1 \$190,000.00 0. FIRST FINANCIAL SERVICES, INC., A CORPORATIO 3 \$910,325.00 0. FIRST IMPERIAL MORTGAGE 1 \$136,600.00 0. FIRST IMPERIAL MORTGAGE INC 1 \$196,000.00 0. FIRST MORTGAGE SOLUTIOHS LLC, 1 \$154,000.00 0. FIRST MORTGAGE SOLUTIONS LLC, 2 \$619,000.00 0. FIRST NATIONAL BANK OF LAYTON, 1 \$222,000.00 0. FIRST OHIO HOME FINANCE INC. 1 \$324,500.00 0. FIRST OHIO HOME FINANCE INC. 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST SOUTH FINANCIAL, INC, 1 \$148,000.00 0. FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST VOLUNTEER BANK 1 \$275,000.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC 1 \$362,200.00 0. FIRST WHOLESALE LENDING INC 1 \$362,200.00 0. FIRST REST REST REST REST REST REST REST R	FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1
FIRST FINANCIAL SERVICES, INC. 19 \$6,045,349.21 2. FIRST FINANCIAL SERVICES, INC., A CORPORATIO 1 \$190,000.00 0. FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$910,325.00 0. FIRST IMPERIAL MORTGAGE 1 \$136,600.00 0. FIRST IMPERIAL MORTGAGE 1 \$136,600.00 0. FIRST IMPERIAL MORTGAGE INC 1 \$196,000.00 0. FIRST MORTGAGE SOLUTIOHS LLC, 1 \$154,000.00 0. FIRST MORTGAGE SOLUTIONS LLC, 2 \$619,000.00 0. FIRST NATIONAL BANK OF LAYTON, 1 \$222,000.00 0. FIRST OHIO HOME FINANCE INC. 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST PRIORITY FINANCIAL, INC, 1 \$148,000.00 0. FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC 1 \$262,200.00 0. FIRST WHOLESALE LENDING INC 1 \$326,900.00 0. FLAGSTAR BANK, FSB 1 \$350,000.00 0. FLAGSTAR BANK, FSB 1 \$362,900.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$84,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$87,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$87,502,080.00 2.	FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35
FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$910,325.00 0.	FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34
FIRST FINANCIAL SERVICES, INC., A CORPORATION 3 \$910,325.00 0.	FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07
FIRST IMPERIAL MORTGAGE		3	·	0.35
FIRST IMPERIAL MORTGAGE INC		1	·	0.05
FIRST MORTGAGE SOLUTIONS LLC, 2 \$619,000.00 0. FIRST NATIONAL BANK OF LAYTON, 1 \$222,000.00 0. FIRST OHIO HOME FINANCE INC. 1 \$324,500.00 0. FIRST OHIO HOME FINANCE INC., 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$229,000.00 0. FIRST PRIORITY FINANCIAL, INC, 1 \$148,000.00 0. FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST UTAH BANK, 1 \$275,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2.	FIRST IMPERIAL MORTGAGE INC	1		0.08
FIRST NATIONAL BANK OF LAYTON, FIRST OHIO HOME FINANCE INC. FIRST OHIO HOME FINANCE INC., FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, FIRST SOUTH FINANCIAL CREDIT UNION, FIRST VOLUNTEER BANK, FIRST VOLUNTEER BANK. FIRST WHOLESALE LENDING INC, FIRST WHOLESALE LENDING INC, FLAGS TAR BASK, FSB, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,000.00 0. \$224,500.00 0. \$2415,500.00 0. \$229,000.00 0. \$2414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,750.00 0. \$414,400.00 0. \$414,400.00 0. \$414,400.00 0. \$414,400.00 0. \$414,400.00 0. \$414,750.00 0. \$414,400.00	FIRST MORTGAGE SOLUTIOHS LLC,	1	\$154,000.00	0.06
FIRST NATIONAL BANK OF LAYTON, 1 \$222,000.00 0.	FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24
FIRST OHIO HOME FINANCE INC. 1 \$202,000.00 0. FIRST OHIO HOME FINANCE INC., 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$229,000.00 0. FIRST PRIORITY FINANCIAL, INC, 1 \$148,000.00 0. FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST UTAH BANK, 1 \$275,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BANK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$7,502,080.00 2.	· · · · · · · · · · · · · · · · · · ·	1	·	0.09
FIRST OHIO HOME FINANCE INC., 1 \$324,500.00 0. FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$229,000.00 0. FIRST PRIORITY FINANCIAL, INC, 1 \$148,000.00 0. FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST UTAH BANK, 1 \$275,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 31 \$7,502,080.00 2.		1		0.08
FIRST OPTION MORTGAGE, LLC, 2 \$415,500.00 0.		1	·	0.13
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$229,000.00 0.	· · · · · · · · · · · · · · · · · · ·	2	·	0.16
COMPANY 1 \$229,000.00 0.	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1		
FIRST SOUTH FINANCIAL CREDIT UNION, 1 \$234,000.00 0. FIRST UTAH BANK, 1 \$275,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST WOLUNTEER BANK. 1 \$243,200.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK 1 \$624,500.72 0. SAVINGS BANK 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.		1	\$229,000.00	0.09
FIRST UTAH BANK, 1 \$275,000.00 0. FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST VOLUNTEER BANK. 1 \$243,200.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06
FIRST VOLUNTEER BANK 2 \$414,750.00 0. FIRST VOLUNTEER BANK. 1 \$243,200.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 127 \$37,502,718.85 14.	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09
FIRST VOLUNTEER BANK. 1 \$243,200.00 0. FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FIRST UTAH BANK,	1	\$275,000.00	0.11
FIRST WHOLESALE LENDING INC 1 \$174,400.00 0. FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0. FLAGS TAR BASK, FSB, 1 \$350,000.00 0. FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FIRST VOLUNTEER BANK	2	\$414,750.00	0.16
FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0 FLAGS TAR BASK, FSB, 1 \$350,000.00 0 FLAGSTAR BAHK, FSB 1 \$362,900.00 0 FLAGSTAR BANK 1 \$500,500.00 0 FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0 FLAGSTAR BANK, FSB 127 \$37,502,718.85 14 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2	FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09
FIRST WHOLESALE LENDING INC, 1 \$262,200.00 0 FLAGS TAR BASK, FSB, 1 \$350,000.00 0 FLAGSTAR BAHK, FSB 1 \$362,900.00 0 FLAGSTAR BANK 1 \$500,500.00 0 FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0 FLAGSTAR BANK, FSB 127 \$37,502,718.85 14 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2	FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07
FLAGSTAR BAHK, FSB 1 \$362,900.00 0. FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FIRST WHOLESALE LENDING INC,	1		0.1
FLAGSTAR BANK 1 \$500,500.00 0. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB 1 \$624,500.72 0. FLAGSTAR BANK, FSB 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14
SAVINGS BANK 1 \$624,500.72 0. FLAGSTAR BANK, FSB 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.	FLAGSTAR BANK	1	\$500,500.00	0.19
FLAGSTAR BANK, FSB 127 \$37,502,718.85 14. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 31 \$7,502,080.00 2.		1	\$624,500.72	0.24
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 31 \$7,502,080.00 2.		127	\$37,502,718.85	14.53
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED			2.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. 1 \$315,000.00 0.	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$315,000.00	0.12
		4	\$1,924,105.59	0.75
	·	2		0.3

FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16
FRESNO FIRST BANK,	1	\$241,000.00	0.09
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93
GOLDEN EMPIRE	1	\$200,000.00	0.08
GOLDWATER BANK,	8	\$2,066,875.00	0.8
GOOGAIN, INC	36	\$13,867,600.00	5.37
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07
GRAND CASTLE,	2	\$500,400.00	0.19
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06
HOME FINANCING INC,	4	\$1,223,250.00	0.47
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31
HOMETOWN MORTGAGE	1	\$263,589.01	0.1
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	¢41.4.000.00	0.16
COMPANY	1	\$414,000.00	0.16
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13
IAB FINANCIAL BANK,	1	\$156,000.00	0.06
ICM REAL ESTATE INC,	2	\$511,500.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06
INDEPENDENT BANK	4	\$1,087,000.00	0.42
INDEPENDENT BANK D/	1	\$120,000.00	0.05
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07

INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06
JJST CORPORATION	4	\$1,108,600.00	0.43
JJST CORPORATION,	2	\$702,000.00	0.27
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1
JOURNEY FINANCIAL,	3	\$656,700.00	0.25
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24
KOHLER CREDIT	1	\$232,000.00	0.09
KOHLER CREDIT UNION,	1	\$177,000.00	0.07
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16
L ALLEY LOANS, INC	2	\$641,000.00	0.25
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15
LOANCENTRAL LLC,	1	\$399,000.00	0.15
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15
MAIN STREET BANK,	1	\$167,131.00	0.06
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05
MAPS CREDIT UNION	1	\$190,000.00	0.07
MAPS CREDIT UNION.	1	\$152,500.00	0.06
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22
METROPOLITAN HOME	1	\$303,000.00	0.12
MFC FUNDING INC,	1	\$110,600.00	0.04
MI LEND,	1	\$253,150.00	0.1
MIDCOUNTRY BANK	1	\$212,000.00	0.08
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09
MISSOURI CORPORATION	1	\$178,400.00	0.07
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5
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MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15
MORTGAGE PRO,	1	\$135,000.00	0.05
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15
NATIONS LENDING CORP	1	\$235,750.00	0.09
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$184,600.00	0.07
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16
NORTCO INC.	2	\$570,000.00	0.22
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15
NP INC,	1	\$270,000.00	0.1
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14
OMNI-FUND, INC	1	\$116,750.00	0.05
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17
PREFERRED MORTGAGE LENDERS GROUP,	1	\$325,500.00	0.13
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07
PREMIER LENDING, INC	2	\$792,000.00	0.31
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11
PREMIUM MORTGAGE	1	\$234,400.00	0.09
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12
PRUDLER FUNDING,	1	\$417,000.00	0.16
QMS FUNDING LLC,	1	\$163,275.00	0.06

QUINTET MORTGAGE LL	С,	1	\$205,000.00	0.08
RED OAK MORTGAGE IN	·	1	\$251,000.00	0.1
RED ROCKS CREDIT UNIO	ON,	1	\$313,000.00	0.12
REDWOOD CAPITAL, INC	,	1	\$403,000.00	0.16
RELIANCE FINANCIAL GI	ROUP,	1	\$360,000.00	0.14
RELIANT BANK,		1	\$289,542.81	0.11
RESIDENTIAL FIRST MOR	TGAGE,	7	\$3,060,850.00	1.19
RESULT FINANCIAL COR	P,	1	\$625,000.00	0.24
RJS, INC, A CALIFORNIA	CORPORATION.	1	\$485,500.00	0.19
ROSS MORTGAGE COMPA	ANY, INC.	1	\$400,000.00	0.16
ROYAL UNITED MORTGA	GE LLC.	1	\$118,500.00	0.05
RPM MORTGAGE,		8	\$2,558,750.00	0.99
S.W.I. FINANCIAL SERVIC	ES INC, A CALIFORNIA	2		
CORPORATION	,	2	\$277,200.00	0.11
S.W.I. FINANCIAL SERVIC	ES INC, A CALIFORNIA	1	\$272,000,00	0.11
CORPORATION.		1	\$272,000.00	0.11
SANIBEL CAPTIVA COMN	IUNITY BANK,	1	\$218,000.00	0.08
SEACOAST MORTGAGE C	CORPORATION,	1	\$184,000.00	0.07
SECURE FINANCIAL SER	VICES,	6	\$1,536,910.00	0.6
SOUTHWEST BANK		1	\$279,000.00	0.11
SQUARE ONE MORTGAG	Ξ	1	\$112,000.00	0.04
ST FIN CORP,		1	\$277,072.74	0.11
STARION FINANCIAL.		1	\$110,200.00	0.04
STRATEGIC LENDING GR	OUP INCORPORATED	2	\$386,375.86	0.15
STRATIS FINANCIAL COR	P	1	\$544,000.00	0.21
STRATIS FINANCIAL COR	P,	3	\$1,341,600.00	0.52
SUPER RATE INC		1	\$156,000.00	0.06
SUSQUEHANNA LENDING	G GROUP, INC,	1	\$230,844.00	0.09
TANDEM MORTGAGE,		1	\$312,000.00	0.12
TAYLOR MORRISON HON	IE FUNDING	2	\$777,697.00	0.3
TAYLOR MORRISON HOM	IE FUNDING,	5	\$1,566,734.00	0.61
TEXAS PREMIER MORTG		2	\$437,857.74	0.17
TEXAS STATE HOME LOA	·	1	\$262,350.00	0.1
THE BANK OF SAN ANTO	·	1	\$250,000.00	0.1
THE ROCKIES,		1	\$135,000.00	0.05
THE TURNKEY FOUNDAT	TION,	2	\$555,200.00	0.22
	L GROUP, INC, A DELAWARE	4		
CORPORATION.	· · · · · · · · · · · · · · · · · · ·	1	\$242,500.00	0.09
TRISTATE MORTGAGE CO	ORPORATION,	1	\$137,000.00	0.05
TRUSTWORTHY MORTGA	'	1	\$140,990.00	0.05
TRUSTWORTHY MORTGA	AGE CORPORATION	4	\$1,120,500.00	0.43
UNITED AMERICAN MOR		15	\$5,152,500.00	2
US LENDING & COMPANY	·	1	\$294,200.00	0.11
VALLEY MORTGAGE, INC	•	1	\$116,800.00	0.05
VICTORIA FINANCIAL CO		30		4.06
VICTORIA FINANCIAL CO		6	\$1,562,300.00	0.61
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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16
	VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18
	WALL FINANCIAL,	_1	\$200,000.00	
	WATERMARK CAPITAL INC	2	1	
	WATERMARK CAPITAL INC,	4	· · · · ·	
	WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	
	WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	
	WESTWOOD MORTGAGE INC,	2	1	
	WHITE ROCK MORTGAGE	1	\$115,200.00	
	WILLAMETTE VALLEY	1	\$174,000.00	
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	
	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13
	Unavailable	1	\$189,300.00	0.06
Total		902	\$258,034,240.99	100
3138W5K23	BANK OF AMERICA, N.A.	42		100
Total		42	\$4,082,362.07	100
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3138W5K31	BANK OF AMERICA, N.A.	41		100
Total		41	\$3,694,186.37	100
3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100
Total		45		
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3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100
Total		45	\$9,537,739.04	100
3138W5K64	BANK OF AMERICA, N.A.		\$14,953,257.60	
Total			\$14,953,257.60	
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100
Total		47		100
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100
Total	BANK OF AIVIERICA, IN.A.	14 14		
Totai			\$1,/14,SUU-TT	100
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100
Total		36	\$2,443,695.59	100
		'	$\overline{\Box}$	
3138W5KY3	BANK OF AMERICA, N.A.	57		100
Total		57	\$3,646,673.48	100
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100
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Total		15	\$3,692,413.33	100
10141		10	Φ 3,074,413.33	100
3138W5L22	BANK OF AMERICA, N.A.	42		100
Total		42	\$7,492,056.70	100
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100
Total		9		100
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100
Total		25	\$2,961,035.19	100
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100
Total		64	\$12,016,319.14	100
3138W5L63	BANK OF AMERICA, N.A.	207	\$13,662,278.41	100
Total		207	\$13,662,278.41	100
3138W5L71	BANK OF AMERICA, N.A.	43	\$7,123,651.73	100
Total		43	\$7,123,651.73	100
3138W5L89	BANK OF AMERICA, N.A.	120	\$26,419,998.16	100
Total		120	\$26,419,998.16	100
3138W5L97	BANK OF AMERICA, N.A.	237	\$38,519,089.34	100
Total		237	\$38,519,089.34	100
3138W5LA4	BANK OF AMERICA, N.A.	28	\$3,042,803.03	100
Total		28	\$3,042,803.03	100
3138W5LB2	BANK OF AMERICA, N.A.	14	\$2,139,268.37	100
Total		14	\$2,139,268.37	100
3138W5LC0	BANK OF AMERICA, N.A.	68		100
Total		68	\$13,655,041.98	100
3138W5LD8	BANK OF AMERICA, N.A.	48	\$6,100,689.02	100
Total		48	\$6,100,689.02	100
3138W5LE6	BANK OF AMERICA, N.A.	14	\$3,015,844.01	100
Total		14	\$3,015,844.01	100
3138W5LF3	BANK OF AMERICA, N.A.	386	\$102,544,245.34	100
Total		386	\$102,544,245.34	100
3138W5LG1	BANK OF AMERICA, N.A.	139	\$13,553,438.16	100

Total		139	\$13,553,438.16	100
			,	
3138W5LJ5	BANK OF AMERICA, N.A.	9	. / /	100
Total		9	\$1,699,611.77	100
3138W5LK2	BANK OF AMERICA, N.A.	6	\$1,383,362.93	100
Total		6	\$1,383,362.93	100
3138W5LL0	BANK OF AMERICA, N.A.	60	\$16,120,187.67	100
Total		60	\$16,120,187.67	100
3138W5LM8	BANK OF AMERICA, N.A.	190	\$40,341,210.58	100
Total	,	190	· · · · · · · · · · · · · · · · · · ·	100
3138W5LN6	BANK OF AMERICA, N.A.	24	\$3,852,888.08	100
Total	. ,	24	\$3,852,888.08	100
3138W5LP1	BANK OF AMERICA, N.A.	280	\$27,393,038.06	100
Total		280		100
3138W5LQ9	BANK OF AMERICA, N.A.	311	\$59,396,164.43	100
Total	Britis of rividition, this	311	\$59,396,164.43	100
3138W5LR7	BANK OF AMERICA, N.A.	15/	\$15,146,269.67	100
Total	DIANK OF THVIENCES, W.T.	154		100
3138W5LS5	BANK OF AMERICA, N.A.	85	\$11,013,498.09	100
Total	DANK OF AMERICA, N.A.	85		100
3138W5LT3	BANK OF AMERICA, N.A.	13	\$3,747,508.97	100
Total	DANK OF AMERICA, N.A.	13		100
3138W5LU0	BANK OF AMERICA, N.A.	10	\$1,501,909.87	100
Total	DANK OF AMERICA, N.A.	10		100
3138W5LV8	BANK OF AMERICA, N.A.	74	\$14,701,627.16	100
Total	DANK OF AMERICA, IV.A.	74		100
3138W5LW6	BANK OF AMERICA, N.A.	17	\$3,775,522.78	100
Total	DAINK OF AIVIERICA, IV.A.	17 17	\$3,775,522.78 \$3,775,522.78	100
2120W5LV4	DANIZ OF AMEDICA NIA	240	¢51 601 721 05	100
3138W5LX4 Total	BANK OF AMERICA, N.A.	249 249		100 100
3138W5LY2	BANK OF AMERICA, N.A.	90	\$20,042,095.11	100

	90	\$20,042,095.11	100
BANK OF AMERICA, N.A.			100
	247	\$16,885,485.89	100
BANK OF AMERICA, N.A.	132	\$29,868,318.57	100
	132	\$29,868,318.57	100
BANK OF AMERICA, N.A.	519	\$108,287,783.23	100
	519	\$108,287,783.23	100
BANK OF AMERICA, N.A.	164	\$39,507,827.48	100
	164	\$39,507,827.48	100
BANK OF AMERICA, N.A.	13	\$1,279,242.50	100
	13	\$1,279,242.50	100
BANK OF AMERICA, N.A.	7	\$1,400,450.45	100
	7	\$1,400,450.45	100
BANK OF AMERICA, N.A.	13	\$1,963,287.30	100
	13	\$1,963,287.30	100
BANK OF AMERICA, N.A.	37	\$5,973,145.71	100
	37		100
BANK OF AMERICA, N.A.	44	\$5,564,914.61	100
	44	\$5,564,914.61	100
BANK OF AMERICA, N.A.	9	\$2,178,837.89	100
	9	\$2,178,837.89	100
BANK OF AMERICA, N.A.	10	\$1,953,149.90	100
	10	\$1,953,149.90	100
BANK OF AMERICA, N.A.	54	\$8,748,226.71	100
	54		100
BANK OF AMERICA, N.A.	31	\$8,710,652.61	100
,			100
BANK OF AMERICA, N.A.	12	\$2,067,586,47	100
			100
RANK OF AMERICA NA	65	\$12 108 042 24	100
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 247 BANK OF AMERICA, N.A. 132 BANK OF AMERICA, N.A. 519 BANK OF AMERICA, N.A. 164 BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 154 BANK OF AMERICA, N.A. 154 BANK OF AMERICA, N.A. 154 BANK OF AMERICA, N.A. 131 BANK OF AMERICA, N.A. 131	BANK OF AMERICA, N.A. 247 \$16,885,485.89 248 \$16,885,485.89 BANK OF AMERICA, N.A. 132 \$29,868,318.57 132 \$29,868,318.57 BANK OF AMERICA, N.A. 519 \$108,287,783.23 519 \$108,287,783.23 BANK OF AMERICA, N.A. 164 \$39,507,827.48 BANK OF AMERICA, N.A. 13 \$1,279,242.50 BANK OF AMERICA, N.A. 7 \$1,400,450.45 7 \$1,400,450.45 BANK OF AMERICA, N.A. 13 \$1,963,287.30 BANK OF AMERICA, N.A. 13 \$1,963,287.30 BANK OF AMERICA, N.A. 14 \$5,564,914.61 BANK OF AMERICA, N.A. 15 \$2,178,837.89 BANK OF AMERICA, N.A. 16 \$1,953,149.90 BANK OF AMERICA, N.A. 17 \$1,279,242.50 BANK OF AMERICA, N.A. 18 \$1,963,287.30 BANK OF AMERICA, N.A. 19 \$2,178,837.89 BANK OF AMERICA, N.A. 10 \$1,953,149.90 BANK OF AMERICA, N.A. 11 \$8,710,652.61 BANK OF AMERICA, N.A. 12 \$2,067,586.47

Total		65	\$12,108,942.34	100
3138W5MH8	BANK OF AMERICA, N.A.	102		100
Total		102	\$21,114,984.60	100
3138W5MJ4	BANK OF AMERICA, N.A.	51	\$4,989,697.33	100
Total		51	\$4,989,697.33	100
3138W5MK1	BANK OF AMERICA, N.A.	8	\$1,317,512.81	100
Total		8	\$1,317,512.81	100
3138W5ML9	BANK OF AMERICA, N.A.	85	\$5,609,449.92	100
Total		85		100
3138W5MM7	BANK OF AMERICA, N.A.	35	\$5,401,008.07	100
Total	DINIX OF THALKIER, IV.IV.	35		100
3138W5MN5	BANK OF AMERICA, N.A.	06	\$26,545,314.13	100
Total	BANK OF AMERICA, N.A.	96		100
212033575		100	#12.00 7 .400.62	100
3138W5MP0	BANK OF AMERICA, N.A.		\$12,097,499.62	100
Total		180	\$12,097,499.62	100
3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100
Total		96	\$24,971,919.78	100
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100
Total		164	\$42,794,108.25	100
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100
Total		164	\$40,483,332.59	100
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100
Total		76		100
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100
Total	3,	44		100
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100
Total		125		100
3138W5MW5	BANK OF AMERICA, N.A.	12	\$1,919,868.61	100
Total	DAINK OF AMERICA, IV.A.	12		100
2120372 272	DANK OF ANTENIAL MA		Ф12 027 2 12 7 1	400
3138W5MX3	BANK OF AMERICA, N.A.	52	\$12,035,243.56	100

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Total		52	\$12,035,243.56	100
3138W5MY1	BANK OF AMERICA, N.A.	41	\$10,570,608.83	100
Total		41	 	
3138W5MZ8	BANK OF AMERICA, N.A.	119	<u> </u>	
Total		119	\$21,354,046.57	100
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5		
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16
Total		21	\$4,744,662.71	100
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4		
Total		13	\$2,446,027.00	100
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16
2.501101//	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	10		
Total		11	\$2,244,583.67	100
3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	. , , ,	
Total		42	\$9,316,897.00	100
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	3/1 1/
7 1 2 1 7 1 7 3 1 7 3	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5		
Total		10	\$2,872,200.00	100
3138W5PJ1	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48
PIJO W JEJI	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1		
Total	FINANCEMYHOME.COM	9	·	
_	DEAL ECTATE MODECA OF MERICONA DAG DE CO		_	
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59
	Unavailable	6	· · · · · ·	
Total		7	\$1,224,411.18	100
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76
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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24
Total		9	\$2,049,350.00	100
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66
	Unavailable	11	\$1,913,705.00	93.34
Total		12	\$2,050,316.53	100
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23
	Unavailable	8	\$1,042,771.00	89.77
Total		10	\$1,161,607.06	100
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100
Total		5	\$635,943.61	100
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100
Total	REAL ESTATE MORTUAGE NET WORK, INC.	2	\$619,000.00 \$619,000.00	100
			,	
3138W5PR3	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23
Total		7	\$1,848,487.84	100
3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	
Total		8	\$2,045,034.27	100
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52
\$130 W 3 Q11)	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	
Total	THE CONTROL OF THE CO	12	\$2,304,897.00	100
2120W5OD7	TT		¢1 200 002 00	100
3138W5QB7	Unavailable	6 6	\$1,300,993.00 \$1,300,993.00	
Total		0	\$1,300,993.00	100
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84	71.62
	Unavailable	5	\$1,195,124.25	28.38
Total		16	\$4,211,059.09	100
3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91	99.27
	Unavailable	1	\$224,000.00	
Total		134	·	100
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11	92.36
D130 W JKJ7	Unavailable	6		7.64
	O Ha v a Ha u i C	U	Ψ <u>4,133,343.31</u>	7.04

Total		103	\$28,177,884.62	100
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48	100
Total		9	\$1,039,971.48	100
212577			A.	
3138W5RL4	RBS CITIZENS, NA	17		87.55
	Unavailable	1	\$233,000.00	
Total		18	\$1,870,844.62	100
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21	71.33
	Unavailable	3		
Total		12		100
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12	85.47
DISON SIMINU	Unavailable	5	, ,	
Total	Chavanaoic	33		100
_ UMI			Ψ=,101,173,00	100
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51	93.38
	Unavailable	1	\$107,000.00	
Total		16	· ·	100
3138W5RQ3	RBS CITIZENS, NA	11	\$1,292,580.64	100
Total	INDO CITIZENO, IVA	11	\$1,292,380.64 \$1,292,580.64	100
ı Vidi		11	Ψ1,474,30U.U4	100
3138W5RR1	RBS CITIZENS, NA	8	\$1,123,289.88	80.24
	Unavailable	2	\$276,680.00	19.76
Total		10	\$1,399,969.88	100
3138W5RS9	RBS CITIZENS, NA	7	\$1,113,604.51	100
Total	TOO CITEDIO, IVA	7		100
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3138W5RT7	RBS CITIZENS, NA	29		97.81
	Unavailable	1	\$42,435.98	2.19
Total		30	\$1,941,573.51	100
3138W5RU4	RBS CITIZENS, NA	31	\$3,096,165.00	100
Total	INDO CITIZENO, IVA	31	\$3,096,165.00 \$3,096,165.00	100
10141		31	φ ວ, 070,103.00	100
3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58	94.14
	Unavailable	1	\$118,200.00	
Total		17	\$2,016,928.58	
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81	90.67
J 1 J O YY J IX YY U	Unavailable	30		90.67
Total	Charanaole	33		100
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2120W5DV0	DDC CITIZENIC NA	38	¢6 244 125 22	02.67
3138W5RX8	RBS CITIZENS, NA Unavailable	38	\$6,244,125.22 \$493,700.65	92.67 7.33
Total	Unavanable	41	\$6,737,825.87	100
10tai		71	ΦU,131,023.01	100
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74	100
Total	,	13		100
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3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54	89.04
	Unavailable	1	\$119,561.10	10.96
Total		7	\$1,090,649.64	100
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77	100
Total		4	\$1,013,993.77	100
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71	97.26
3130 W 3333	Unavailable	3	\$312,500.00	2.74
Total	Chavanaoic	75	·	100
1 Ottai			ΨΙΙΘΟΟΘΟΙΞΙΙ	100
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81	93.02
5155	Unavailable	6		6.98
Total		72	\$10,016,448.94	100
			, , ,	
3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65
	Unavailable	2	\$136,538.75	2.35
Total		88	\$5,813,857.84	100
3138W5SU3	RBS CITIZENS, NA	20		91.21
	Unavailable	2	\$192,000.00	8.79
Total			\$2,183,747.07	100
21203750371	DDC CITIZENC NA	10	¢2 111 501 02	04.60
3138W5SV1	RBS CITIZENS, NA Unavailable	18		94.62
Total	Unavanable	19	\$120,000.00 \$2,231,581.93	5.38 100
1 Otal		17	\$4,431,301.7 <i>3</i>	100
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24
D1002	Unavailable	2	\$281,237.67	15.76
Total		13	\$1,784,072.34	100
			. , - ,	
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37
	Unavailable	1	\$111,028.11	8.63
Total		15	\$1,285,817.70	100
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78
	Unavailable	2	\$330,551.21	7.22

Total		28	\$4,577,092.07	100
			+ -9 9	
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100
Total		7	\$1,029,861.36	100
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$157,283.00	3.07
	CALIFORNIA CORPORATION CHL MORTGAGE	1	\$205,216.87	4.01
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	·	
	TEXAS CORPORATION	1	\$195,224.54	3.82
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD	1	\$150,996.33	2.95
	MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,990.33	2.9.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	1	\$509,662.55	9.96
	MORTGAGE, A CALIFORNIA CORPORATION			
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31
	M&T BANK	2	\$339,858.46	6.64
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE		·	
	HOME LOANS, LLC	1	\$379,464.58	7.42
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$514,938.10	10.07
	ARIZONA CORPORATION	۷	·	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36
	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22
Total	Willoud State of the State of t	20	\$5,115,372.92	100
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3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$88,868.89	8.49
	TEXAS CORPORATION.	1	ψου,ουσ.ον	0.72
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$86,572.27	8.27
	BANK MORTGAGE, A FLORIDA CORPORATION	1		
	MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,000.00	9.17
	NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$97,500.00	9.31
	ARIZONA CORPORATION	1	\$91,867.45	8.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,			
	CALIFORNIA CORPORATION	1	\$93,617.91	8.94
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21
Total		11	\$1,047,243.12	100

3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13
5150 W 5 6115	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	
	CATALYST LENDING, INC., A COLORADO CORPORATION	_1	\$111,838.62	4.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	
	UNITED BANK	1	\$110,400.00	
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	
Total		18	\$2,284,130.16	100
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	
Total		13	\$1,284,404.40	100
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73

	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06
Total		4	\$1,028,309.48	100
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00	3.66
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93
Total		20	\$1,324,123.95	100
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42	6.54
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8
		2	\$217,950.00	15.52

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64
	UNITED BANK	1	\$91,500.00	6.52
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03
Total		14	\$1,404,310.67	100
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02
Total		17	\$1,152,329.62	100
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46
Total		12	\$1,003,123.46	100
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.2
		2	\$415,669.34	4.15

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A

	TEXAS CORPORATION			
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81
	NTFN, INC.	1	\$305,340.00	3.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39
	RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	\$417,000.00	4.16
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93
	Unavailable	1	\$292,500.00	2.94
Total		34	\$10,015,326.44	100
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99
	VERITAS FUNDING LLC	2	\$337,373.00	16.15
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58
Total		12	\$2,088,487.15	100
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45
2130113013	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	
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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	_1	\$107,500.00	10.69
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07
	VERITAS FUNDING LLC	1	\$107,965.71	10.74
Total		10	\$1,005,622.25	100
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28	17.88
	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09
Total		5	\$1,505,370.28	100
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3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98
Total		6	\$1,510,069.59	100
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37
	VERITAS FUNDING LLC	1	\$192,440.00	
Total		5	\$1,080,554.28	100
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7
Total		4	\$1,293,220.75	100
<u> </u>				
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100

Total		6	\$1,327,309.18	100
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100
Total	, , , , , , , , , , , , , , , , , , ,	6	\$1,496,358.00	100
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,039,286.87	100
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100
Total		5	\$1,158,222.91	100
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100
Total		22	\$5,502,338.99	100
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100
Total		15	\$4,399,307.53	100
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100
Total		29	\$4,718,650.81	100
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100
Total		19	\$4,760,400.00	100
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100
Total		38	\$10,630,400.00	100
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100
Total		21	\$5,475,400.00	100
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100
Total		30	\$6,253,116.51	100
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100
Total		49	\$12,062,200.00	100
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100
Total		17	\$5,310,300.00	100
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100
Total		20	\$5,070,273.64	100
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100
Total		9	\$2,201,500.00	100
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100

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Total		13	\$3,071,800.00	100
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100
Total	·	14	1	
3138W5XT0	LOANDEPOT.COM, LLC	20		
Total		20	\$5,460,500.00	100
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100
Total		21		
3138W5XV5	LOANDEPOT.COM, LLC	42	. , ,	•
Total		42	\$11,730,050.00	100
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100
Total		21	\$5,566,400.00	1
				
3138W5XX1	LOANDEPOT.COM, LLC	19	. , ,	
Total		19	\$5,420,100.00	100
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100
Total		15	1	
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3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100
Total		37	\$11,059,600.00	100
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	
	FIRST COMMUNITY NATIONAL BANK	_ 1	\$90,389.67	0.33
	METRO HEALTH SERVICES FCU DBA METRO 1ST	1		
	MORTGAGE			
<u> </u>	MONTROSEBANK OLICKEN LOANS INC	1	\$155,803.57	0.29
<u> </u>	QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY	213	 	97.41
	RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK	3	\$100,546.05 \$476,316.06	
Total	DET OHIT DAIM	222		100
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3138W5Z68	QUICKEN LOANS INC.	44	·	
Total		44	\$11,194,160.61	100
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49
	QUICKEN LOANS INC.	31	1	97.51
Total		32		
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100

Total		13	\$2,713,763.39	100
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3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100
Total		28	\$4,388,706.65	100
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23
	HANTZ BANK	1	\$83,576.69	4.29
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42
	Unavailable	1	\$82,760.43	4.25
Total		30	\$1,947,929.40	100
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18
	GRAND RIVER BANK	1	\$109,338.68	4.67
	HANTZ BANK	1	\$102,074.60	4.36
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01
	MACATAWA BANK	1	\$89,295.78	3.82
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53
	TRIUMPH BANK	1	\$106,600.00	4.56
	UNIVERSITY LENDING G	1	\$103,839.87	4.43
Total		23	\$2,340,102.36	100
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3138W62T2	EVB MORTGAGE	1	\$117,600.00	4.54
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88
	MERCANTILE BANK	1	\$116,707.84	
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5
	Unavailable	5	\$585,501.36	22.58
Total		22	\$2,592,409.84	100
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53
	MACATAWA BANK	2	\$288,343.70	8.41
	MERCANTILE BANK	1	\$148,066.61	4.32
	Unavailable	1	\$130,356.45	3.8
Total		25	\$3,427,972.59	100
			,	
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21
	ALLEN TATE MORTGAGE	1	\$160,563.40	
	C&F MORTGAGE CORPORA	1	\$164,252.24	
	CORRIDOR MORTGAGE CO	1	\$161,745.05	
	GEORGE MASON MORTGAG	1	\$173,726.16	
	HANTZ BANK	3	·	
	LAKE MICHIGAN CREDIT UNION	12	. /	49.49

	MACATAWA BANK	2	\$325,176.10	8.32
	MID AMERICA BANK	1	\$162,044.58	
	THE ARLINGTON BANK	1	\$168,224.83	
Total		24	i	
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3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09
	CMC FUNDING, INC	1	\$235,652.32	1.7
	FINANCIAL MORTGAGE C	1	\$237,741.38	
	GEORGE MASON MORTGAG	1	\$191,198.62	
	GRAND RIVER BANK	1	\$407,544.25	+
	HANTZ BANK	5	\$1,031,447.53	
	LAKE MICHIGAN CREDIT UNION	25		
	MACATAWA BANK	2		
	MERCANTILE BANK	1	\$203,671.87	
	MORTGAGE 1, INCORPOR	1	\$282,065.04	
	ROSS MORTGAGE	1	\$260,576.03	
	SEAWAY COMMUNITY BANK	1	\$180,222.09	
	SIGNATURE MORTGAGE C	1	\$244,300.00	
	SOUTHERN TRUST MORTG	2		1
	THE ARLINGTON BANK	1	\$266,588.91	
	TOWNEBANK MORTGAGE	1	\$456,724.14	
	UNION CAPITAL	1	\$182,418.70	
	Unavailable	10		
Total		57	· ′ ′ ′	
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81
	INLANTA MORTGAGE	1	\$180,333.94	8.51
	KEY MORTGAGE SERVICE	1	\$401,745.74	
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95
	MAIN STREET BANK	1	\$274,594.87	12.90
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.90
	SEAWAY COMMUNITY BAN	1	\$89,864.45	
	THE ARLINGTON BANK	1	\$124,815.85	5.89
	Unavailable	1	\$99,742.35	
Total		12		
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.8
	INLANTA MORTGAGE	1	\$164,772.68	10.6
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	
	PINNACLE MORTGAGE	1	\$295,054.93	
	Unavailable	3		
Total		8	· ·	
3138W62Z8				
5136 W 02Z6	ALLEN TATE MORTGAGE	<u> </u>	\$132,900.00	5.8
5138W02Z8	ALLEN TATE MORTGAGE AMERICAN FEDERAL MOR	1	\$132,900.00 \$330,501.46	

	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91
	POLARIS HOME FUNDING	1	\$81,387.72	3.6
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38
	Unavailable	3	\$637,236.88	28.21
Total		11	\$2,259,049.12	100
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17
	HANTZ BANK	1	\$187,241.67	9.2
	INLANTA MORTGAGE	1	\$132,820.85	
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93
	MAIN STREET BANK	1	\$258,934.65	12.72
	PACOR MORTGAGE CORP	2	\$355,994.96	1
	ROSS MORTGAGE	1	\$194,843.09	
	SEAWAY COMMUNITY BAN	1	\$121,400.00	
	Unavailable	1	\$314,575.69	
Total		12	·	100
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3138W66V3	JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100
Total	, , , , , , , , , , , , , , , , , , , ,	20	· · · · · · · · · · · · · · · · · · ·	
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3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100
Total		57	\$8,943,202.52	100
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3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100
Total	, , , , , , , , , , , , , , , , , , , ,	160	, , , , , , , , , , , , , , , , , , ,	1
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3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100
Total	, i	20		
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3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100
Total	, , , , , , ,	49	\$8,881,488.73	
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100
Total	, , , , , , ,	12	\$1,836,687.94	
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3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100
Total	,	19	·	
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	GUARANTEED HOME MORTGAGE COMPANY, INC., A		****	
3138W67C4	NEW YORK CORPORATION	1	\$165,521.64	1.46
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54
Total	, i	70	·	100
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	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A			
3138W67D2	CORPORATION	1	\$339,520.94	6.72
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35
_	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93
Total		20	\$5,052,599.22	100
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100
Total	TROT CITIZENS DANK AND TROST CO., INC.	14	\$2,091,439.97 \$2,091,439.97	100
Total			Ψ 2 ,001,100,07	100
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$515,185.65	13.76
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24
Total		22	\$3,743,353.47	100
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98
	HOME MORTGAGE SOLUTIONS,INC.	1	\$218,500.00	
	LADERA LENDING, INC.	1	\$338,000.00	13.09
	OMNI-FUND, INC	1	\$330,000.00	12.78
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71
Total		9	\$2,581,157.00	100
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57
S 130 W OF IRV	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	
Total		4	\$907,200.00	100
2120W(D20	CITID ANIZ N. A	24	¢2.77(.021.14	70.6
3138W6B39	CITIBANK,N.A.	24	\$2,776,931.14	
	JMAC LENDING, INC.	1	\$115,006.22	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable	1	\$119,686.13 \$475,246.85	3.43 13.63
Total	Unavanable	30	\$3,486,870.34	100
Total		30	φ3,400,070.34	100
3138W6B47	CITIBANK,N.A.	28	\$3,806,665.74	86.98
	Unavailable	4	\$569,973.76	13.02
Total		32	\$4,376,639.50	100
3138W6B54	CITIBANK,N.A.	3	\$757,374.36	66.3
	Unavailable	1	\$385,000.00	33.7
Total		4	\$1,142,374.36	100
3138W6B62	CITIBANK,N.A.	14	\$1,909,428.68	100
2120 H ODO2		17	Ψ1,202,720.00	100

			1	
Total		14	\$1,909,428.68	100
3138W6B70	CITIBANK,N.A.	11	\$1,163,504.39	92.39
	Unavailable	1		
Total		12	1	
				100
3138W6B88	CITIBANK,N.A.	32	' ' '	71.78
	NETWORK FUNDING, L.P.	1	\$243,774.40	2.44
	Unavailable	11		25.78
Total		44	†	
3138W6B96	CITIBANK,N.A.	286	\$17,518,543.47	98.87
D T 30 W 0D 70	·	286		
Total	Unavailable		, ,	
Total		289	\$17,718,457.47	100
3138W6BZ8	CITIBANK,N.A.	53	\$5,171,782.24	88.43
	PEOPLES BANK	1	\$85,913.95	
	Unavailable	6		
Total		60		100
		30	, -,,-	_50
3138W6C20	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25
	CITIBANK,N.A.	35	i i	89.97
	Unavailable	2		
Total		38	i	100
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3138W6C38	CHERRY CREEK MORTGAGE COMPANY, INC.	1 1 7 2	Ψ122,088.18	
	CITIBANK,N.A.	153	†	98.08
	Unavailable	2	Ψ=εσ,=1>.σσ	
Total		156	\$18,355,213.36	100
3138W6C46	AXIA FINANCIAL LLC	1	\$291,545.30	3.33
	CITIBANK,N.A.	43		91.83
<u> </u>	Unavailable	2		4.84
Total		46		
3138W6C53	CITIBANK,N.A.	12	\$2,121,801.82	83.28
	Unavailable	2		
Total		14		100
21203352=:	CVMVD ANVANA		400	
3138W6C79	CITIBANK,N.A.	4		1
T-4-3	Unavailable	2	+ ,	29.86
Total		6	\$1,417,714.17	100
3138W6C87	CITIBANK,N.A.	9	\$1,804,816.55	38.62
D130110C8/	·	13		
	Unavailable	13	\$4,807,833.95	61.38

Total		22	\$4,672,672.50	100
Total		 	Ψτ,σ/2,σ/2.ε.σ	100
3138W6C95	CITIBANK,N.A.	34	\$6,127,910.02	66.16
D 100 0 11	MORTGAGE MASTER, INC.	1	\$149,345.72	
	Unavailable	12	†	
Total		47		
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	· · · · · ·	
	CITIBANK,N.A.	231	\$22,613,344.36	88.89
<u> </u>	CRESTLINE FUNDING CORP	1	\$107,851.20	0.42
<u> </u>	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38
<u> </u>	HANA FINANCIAL INC.	1	\$99,852.68	
<u> </u>	HOMETOWN LENDERS LLC	1	\$96,720.02	
<u> </u>	PRIMUS LENDING CORP.	1	\$94,863.13	0.37
<u> </u>	STEWARD INVESTMENTS INC.	1	\$100,854.48	0.4
	VERITAS FUNDING LLC	1	\$101,509.95	0.4
	Unavailable	17	\$1,747,960.39	6.88
Total		259	\$25,440,503.57	100
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55
	CAPSTAR LENDING, LLC	1	\$137,675.74	0.54
<u> </u>	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58
	CITIBANK,N.A.	167	\$22,867,496.02	90.23
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51
	JMAC LENDING, INC.	1	\$126,400.00	0.5
	PEOPLES BANK	1	\$142,135.30	0.56
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5
	WARD LENDING GROUP, LLC	1	\$1.16.733.07	
	Unavailable	10	\$1,379,508.54	5.45
Total		185	\$25,343,673.30	100
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58
	Unavailable	5	\$1,078,956.94	4.97
Total		108	\$21,687,160.21	100
3138W6CD6	AXIA FINANCIAL LLC	1	\$220,148.39	1.06
	CITIBANK,N.A.	93	\$19,344,763.29	92.75
	PEOPLES BANK	1	\$227,689.35	1.09
	Unavailable	4	\$1,064,801.64	5.1
Total		99	\$20,857,402.67	100
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC.	1	\$61,500.00	0.58

	CITIBANK,N.A.	152	\$9,971,961.73	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65	0.59
	Unavailable	7	\$434,965.72	4.13
Total		161	\$10,530,340.10	100
3138W6CF1	CITIBANK,N.A.	29	\$2,807,740.00	100
Total		29	\$2,807,740.00	100
3138W6CG9	ALL HOME LENDING, INC	1	\$112,182.43	0.61
	CITIBANK,N.A.	140	\$16,571,129.94	90.78
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	0.67
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02	0.67
	SMI LENDING, INC	1	\$115,672.56	0.63
	Unavailable	11	\$1,211,563.88	6.64
Total		155	\$18,255,102.37	100
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$135,500.00	2.11
5136W0C117	KANSAS CITY	1	\$133,300.00	2,11
	CITIBANK,N.A.	43	\$5,886,228.00	91.57
	Unavailable	3	\$406,316.00	6.32
Total		47	\$6,428,044.00	100
3138W6CJ3	CITIBANK,N.A.	52	\$8,411,610.37	96.18
	POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84
	Unavailable	1	\$172,580.00	1.98
Total		54	\$8,745,440.37	100
3138W6CK0	CITIBANK,N.A.	43	\$8,042,462.38	88.05
	MORTGAGE FINANCIAL, INC.	1	\$183,480.59	2.01
	PEOPLES BANK	1	\$180,232.45	1.97
	WEST TOWN SAVINGS BANK	1	\$183,511.51	2.01
	Unavailable	3	\$543,886.80	5.96
Total		49	\$9,133,573.73	100
3138W6CL8	ANCHOR FUNDING CORPORATION	1	\$205,809.61	2.59
	CITIBANK,N.A.	29		78.01
	Unavailable	7		
Total		37		
3138W6CM6	CITIBANK,N.A.	71	\$16,893,594.94	88.27
213011001110	Unavailable	10		11.73
Total	Chavallable	81		100
10441		- 01	Ψ17,130,000.31	100
3138W6CN4	CITIBANK,N.A.	28	\$7,301,295.40	79.35
D130 W OC194	Unavailable	6		20.65

Total		34	\$9,201,105.44	100
3138W6CP9	CITIBANK,N.A.	66	\$15,367,685.18	85.79
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36
	PRIMUS LENDING CORP.	1	\$366,982.19	2.05
	Unavailable	10	\$1,934,795.51	10.8
Total		78	\$17,913,270.02	100
2129W6CO7	CITID ANIZ N. A	24	\$6.047.204.24	06.50
3138W6CQ7	CITIBANK,N.A.	24	\$6,947,304.34	96.52
Total	SEMPER HOME LOANS, INC.	25	\$250,658.20	3.48
Total		25	\$7,197,962.54	100
3138W6CR5	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9
	CITIBANK,N.A.	83	·	90.07
	ON Q FINANCIAL, INC.	1	\$256,500.00	1.16
	SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28
	Unavailable	7	\$1,452,428.22	6.59
Total		93	\$22,021,224.20	100
3138W6CS3	CITIBANK,N.A.	12	\$763,673.00	71.55
	Unavailable	3	\$303,686.24	28.45
Total		15	\$1,067,359.24	100
3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24
	Unavailable	2	\$241,572.03	23.76
Total		7	\$1,016,584.19	100
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.1
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36
	Unavailable	1	,	35.54
Total		4	\$1,173,467.48	100
212011460114	CVENTO A NIVA NA	1.50	φ15 460 41 2 65	00.60
3138W6CW4	CITIBANK,N.A.	158	, ,	98.68
m	Unavailable	2	\$206,520.00	1.32
Total		160	\$15,666,932.67	100
3138W6CX2	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52
D130 11 0CA2	CITIBANK,N.A.	373	. /	98.93
	Unavailable	373		0.55
Total	Chavanaore	378		100
- Juli		370	Ψ= 19=20900±01±	100
3138W6CY0	CITIBANK,N.A.	26	\$4,496,219.88	96.72
	Unavailable	1	\$152,250.00	3.28
Total		27	\$4,648,469.88	100

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3138W6CZ7	CITIBANK,N.A.	73	\$7,182,937.20	100
Total		73	\$7,182,937.20	100
3138W6D29	ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.2
0150 ((0152)	BANK OF NORTH CAROLINA	2	\$606,040.06	0.80
	BANK OF THE PACIFIC	1	\$395,000.00	0.5
	BEACH MUNICIPAL FCU	1	\$204,000.00	0.29
	CABRILLO CREDIT UNION	1	\$182,699.19	0.2
	CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.6
	CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.1
	CENTURY BANK-NM	1	\$395,750.00	0.5
	COMMERCE BANK	1	\$415,662.47	0.5
	COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.2
	COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.3
	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.5
	CONGRESSIONAL BANK	1	\$320,000.00	0.4
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59
	COUNTYBANK	1	\$362,000.00	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.3
	FARMERS STATE BANK	1	\$364,600.00	0.5
	FIRST BANK	1	\$349,850.00	0
	FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.
	FIRST CENTURY BANK, N.A.	3	\$701,400.00	
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.5
	FIRST INTERSTATE BANK	1	\$384,394.10	0.5
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.3
	FIRST NBC BANK	1	\$304,000.00	0.4
	FIRST STATE BANK-TN	1	\$323,000.00	0.4
	GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.4
	GOLDWATER BANK, NA	2	\$579,000.00	0.8
	GSF MORTGAGE CORPORATION	1	\$393,865.46	0.50
	INLAND NORTHWEST BANK	1	\$417,000.00	0.59
	INTRUST BANK. N.A.	2	\$325,500.00	0.4
	IQ CREDIT UNION	1	\$154,000.00	0.2
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.23
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.1
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52	1.0
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.5
	PARK STERLING BANK	1	\$368,306.64	0.52
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46

	PLANTERS BANK & TRUST	1	\$172,800.00	0.25
	PREMIER COMMERCIAL BANK	1	\$130,000.00	
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	
	SOUTHWEST BANK	1	\$295,950.00	
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77
	VIRGINIA HERITAGE BANK	1	\$281,000.00	
	WELLESLEY BANK	1	\$227,000.00	0.34
Total	1	248	\$70,180,106.56	100
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3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34
Total	, in the second		\$23,538,146.77	100
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3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100
Total	,	19	\$3,676,736.00	100
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3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100
Total	,	12	\$1,934,761.94	100
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3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11
	ALCOVA MORTGAGE LLC	1	\$176,700.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	
	BANK OF NORTH CAROLINA	3	\$988,251.56	
	BNC NATIONAL BANK	2	\$627,758.44	0.77
	CALABASAS FUNDING DBA CFC MTG	1		
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42
	COMMUNITY BANK AND TRUST	1	\$143,000.00	
	COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	
	CONGRESSIONAL BANK	1	\$353,287.20	
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48
	CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98
	COUNTYBANK	2	\$737,000.00	
	EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51
	EMC HOLDINGS LLC	1	\$298,651.64	0.37
	FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15
	FARMERS BANK & TRUST	1	\$321,547.88	0.39
	FARMERS STATE BANK	1	\$118,500.00	0.14
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1	\$323,500.00	0.4
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2	\$771,364.43	0.94
1	\$318,800.00	0.39
2	\$324,284.23	0.4
1	\$150,700.00	0.18
1	\$235,635.85	0.29
1	\$160,000.00	0.2
1	\$401,750.96	0.49
2	\$226,519.08	0.28
1	\$411,364.43	0.5
4	\$1,238,223.48	1.51
1	\$255,568.15	0.31
2	\$623,050.00	0.76
2	\$745,649.00	0.91
9	\$1,165,769.99	1.43
1	\$416,000.00	0.51
1	\$360,000.00	0.44
1	\$147,853.82	0.18
1	\$326,000.00	0.4
1	\$178,000.00	0.22
2	\$592,325.73	0.72
1	\$313,177.47	0.38
1	\$195,000.00	0.24
2	\$419,000.00	0.51
1	\$94,574.72	0.12
1	\$250,369.62	0.31
1	\$300,000.00	0.37
1	\$404,400.00	0.49
2	\$573,435.78	0.7
2	\$381,384.25	0.47
1	\$417,000.00	0.51
1	\$346,932.65	0.42
1	\$64,000.00	0.08
6	\$2,086,608.44	2.55
1	\$220,000.00	0.27
1	\$415,125.78	0.51
1	\$405,448.86	0.5
1	\$379,287.58	0.46
1	\$243,500.00	0.3
3	\$623,300.00	0.76
1	\$148,000.00	0.18
1	\$145,000.00	0.18
222	\$49,564,421.05	60.63
1	\$201,700.00	0.25
2	\$641,931.38	0.79
	1 1 1 1 1 2 2 9 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1	1 \$318,800.00 2 \$324,284.23 1 \$150,700.00 1 \$235,635.85 1 \$160,000.00 1 \$401,750.96 2 \$226,519.08 1 \$411,364.43 4 \$1,238,223.48 1 \$255,568.15 2 \$623,050.00 2 \$745,649.00 9 \$1,165,769.99 1 \$416,000.00 1 \$360,000.00 1 \$147,853.82 1 \$326,000.00 1 \$178,000.00 2 \$592,325.73 1 \$313,177.47 1 \$195,000.00 2 \$419,000.00 1 \$94,574.72 1 \$250,369.62 1 \$300,000.00 1 \$404,400.00 2 \$573,435.78 2 \$381,384.25 1 \$417,000.00 1 \$346,932.65 1 \$64,000.00 1 \$346,932.65 1 \$64,000.00 1 \$346,932.65 1 \$64,000.00 1 \$346,932.65 1 \$405,448.86 1 \$379,287.58 1 \$423,500.00 3 \$623,300.00 1 \$148,000.00 2 \$49,564,421.05 1 \$201,700.00

	TRADITION MORTGAGE	1	\$294,000.00	0.36
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33
	UNITED BANK, INC.	1	\$255,300.00	0.31
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11
	YUKON NATIONAL BANK	1	\$118,500.00	0.15
Total		346	\$81,755,177.42	100
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78
D130 W 0D70	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31
	INTERBANK	1	\$65,000.00	1.44
	IQ CREDIT UNION	1	\$73,500.00	1.63
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51
	SUNTRUST MORTGAGE, INC.	65		88.4
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49
Total	UNION MORTGAGE GROOT, INC.	73		100
lotai		13	ψ4,500,070.50	100
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91
Total		71	\$6,865,294.86	100
3138W6D94	ALIANT MORTGAGE CORP	1	\$377,140.16	0.35
D136W0D94	APEX HOME LOANS, INC.	1	\$395,500.00	0.33
	AXIOM FINANCIAL, LLC	3	·	0.86
	BM REAL ESTATE SERVICES, INC.	1		
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.27
	CABRILLO CREDIT UNION	1	\$185,000.00	0.30
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.17
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	
	CITIZENS COMMUNITY BANK	2		0.32
	CITY FIRST MORTGAGE SERVICES	2	·	0.51
	COMMUNITY MORTGAGE GROUP, INC.	3	,	0.61
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	
	COUNTYBANK	1	\$262,000.00	0.24
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.38
<u> </u>	p will brain w Thoor committee	1	Ψ110,271.71	0.11

	FIRST BANK	3	\$671,557.04	0.62
	FIRST CAPITAL BANK	1	\$413,950.00	0.38
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.6
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.3
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34
	GOLDWATER BANK, NA	3	\$909,495.09	0.84
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.1
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.10
	IQ CREDIT UNION	6	\$972,714.70	0.9
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.13
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.1
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32
	PEOPLES BANK	2	\$381,997.08	0.35
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.9
	PINNACLE BANK - AZ	1	\$328,531.50	0.3
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3
	PULASKI BANK	1	\$260,824.74	0.24
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.10
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29
	SCOTT CREDIT UNION	1	\$134,900.00	0.13
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38
	SPIRITBANK	1	\$401,000.00	0.3
	STARION FINANCIAL	7	\$1,318,500.00	1.22
	STIFEL BANK AND TRUST	2	\$612,129.85	
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54
	TEXAS SECURITY BANK	1	\$340,000.00	0.32
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.4
	TRADITION MORTGAGE	2	\$619,029.95	0.5
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.13
	UNITED HOME LOANS, INC.	1	\$314,593.79	
Total		442	\$107,844,667.78	100
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.9
	Unavailable	1	\$358,044.00	

Total		4	\$1,115,872.20	100
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37
	Unavailable	4	\$266,414.15	0.63
Total		730	\$42,056,960.76	100
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31
	Unavailable	1	\$107,680.00	0.69
Total		161	\$15,512,030.64	100
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73
	Unavailable	5	\$307,745.56	8.27
Total		69	\$3,721,895.48	100
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3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	·	
	ARBOR	1	\$183,500.00	0.47
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86
	JMAC LENDING, INC.	2	\$515,000.00	1.33
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$503,289.87	1.3
	MERIDIAN MORTGAGE RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63
		1	·	
	TERRACE MORTGAGE COMPANY	11	\$258,500.00	0.67
Total	Unavailable	232	\$2,119,477.12 \$38,646,257.00	5.5 100
Total		232	\$30,040,257.00	100
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77
	CITIBANK,N.A.	28	\$8,500,469.56	61.05
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47
	Unavailable	15	\$4,654,043.18	33.43
Total		46	\$13,923,572.44	100
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14
	ANGEL OAK FUNDING LLC	1	\$417,000.00	
	ASCENT HOME LOANS, INC.	1	\$335,542.00	
	BAY EQUITY LLC	1	\$254,000.00	0.14
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	
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	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31
L	GOLD COAST BANK	1	\$231,284.50	
L	GREAT WESTERN FINANCIAL SERVICES, INC	_5	\$1,029,232.69	
L	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	
L	JMAC LENDING, INC.	7	\$1,832,500.00	1.01
L	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34
L	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2
L	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17
L	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38
L	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45
L	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23
L	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29
L	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22
L	PERL MORTGAGE, INC.	2	\$705,502.69	0.39
L	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39
L	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1
L	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12
L	SIRVA MORTGAGE	2	\$346,737.29	
L	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54
L	STEWARD INVESTMENTS INC.	8	\$2,333,746.24	1.29
L	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82
L	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55
L	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2
L	VERITAS FUNDING LLC	1	\$170,100.00	
	Unavailable	13	. , ,	
Total		695	\$180,732,413.33	100
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3138W6DH6	ACOPIA, LLC	1	\$104,000.00	
L	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18
L	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	
L	CBC NATIONAL BANK (GA)	1	\$222,400.00	
L	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	
L	CITIBANK,N.A.	414	\$49,664,430.84	90.62
L	CRESTLINE FUNDING CORP	1	\$124,000.00	
L	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17
L	JMAC LENDING, INC.	1	\$120,000.00	
L	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23
L	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9
L	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19
L	VERITAS FUNDING LLC	1	\$98,625.00	0.18
	Unavailable	9	\$2,099,863.19	3.82
Total		438	\$54,804,877.91	100

499 \$123,843,466.94

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2120W6D12	CITID ANIV N. A	205	¢00 011 504 63	00.2
3138W6DJ2	CITIBANK,N.A.	395	. , ,	99.2
m 4 1	Unavailable	300	\$636,261.44	0.79
Total		398	\$80,647,846.07	100
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.0
5130 W 0D1C)	Unavailable	2	\$370,060.00	
Total	Спичиние	12	\$2,648,090.00	100
			+-,,	
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.0
	Unavailable	1	\$144,902.00	9.9
Total		9	\$1,456,843.00	100
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.2
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.3
	CITIBANK,N.A.	563	\$46,629,803.20	93.4
	EVOLVE BANK & TRUST	1	\$137,905.58	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.8
	HANA FINANCIAL INC.	1	\$140,267.58	0.2
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.7
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.0
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.
	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.6
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.5
	Unavailable	8	\$623,216.81	1.2
Total		595	\$49,890,280.88	100
212011/07/12	GWG LGO FINANGIA GERMAGEG ING	1	\$12 6.050.00	2.0
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.9
	CITIBANK,N.A.	36		89.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	
	Unavailable	1	\$121,000.00	
Total		39	\$3,204,769.37	100
21203/65 40	EIDCTD AND WHOLES ALE	1	\$92,262,50	5.0
3138W6EA0	FIRSTBANK WHOLESALE	1 1	\$83,262.59	5.9
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	
-	MALVERN NATIONAL BANK	10	\$78,750.00	5.5
Total	SUNTRUST MORTGAGE, INC.	18 21	\$1,173,019.56	
Total		21	\$1,407,532.15	100
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.83
DI DO W OEDO	BANKERS TRUST COMPANY	1	\$417,000.00	0.6
 	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.5
 	BENEFIT BANK	1	\$364,605.78	0.5
 	BIG SKY WESTERN BANK	1	\$319,500.00	0.3
 	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54
	PINI KLAL LOTATE OLK VICES, INC.	1	Ψυπυ,000.00	0.5

BNC NATIONAL BANK	1	\$506,400.00	0.8
BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58
CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32
CERTUSBANK, N.A.	2	\$499,869.37	0.79
CITIZENS BANK	1	\$280,000.00	0.44
CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57
CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09
COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48
COMMUNITY BANK	1	\$120,000.00	0.19
COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64
CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89
CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48
CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17
COUNTYBANK	1	\$234,600.00	0.37
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25
FIRST BANK	3	\$874,200.00	1.38
FIRST CAPITAL BANK	1	\$84,300.00	0.13
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16
FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34
FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34
FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28
FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71
FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6
FIRST NBC BANK	1	\$284,000.00	0.45
GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3
GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53
HAPPY STATE BANK	1	\$84,800.00	0.13
HARBORHARBOR ITY BANK	1	\$325,000.00	0.51
IQ CREDIT UNION	1	\$140,500.00	0.22
KS BANK INC.	1	\$216,400.00	0.34
MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6
MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65
MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53
MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81
NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62
PEOPLES BANK	1	\$369,600.00	0.58
PEOPLES BANK-AR	1	\$167,200.00	0.26
PEOPLES NATIONAL BANK	2	\$790,800.00	1.25
PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99
PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47
RIVER COMMUNITY BANK	2	\$474,400.00	0.75
SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48
SOUTHWEST BANK	1	\$412,500.00	0.65
SPIRITBANK	1	\$333,000.00	0.52
STARION FINANCIAL	5	\$1,273,202.04	2.01

	STIFEL BANK AND TRUST	1	\$309,331.00	0.49
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23
	TRADITION MORTGAGE	2	\$678,000.00	1.07
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19
	WELLESLEY BANK	1	\$313,786.62	0.49
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93
Total		241	\$63,451,009.34	100
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1
	CERTUSBANK, N.A.	2	\$511,000.00	3.6
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56
	COMMERCE BANK	1	\$171,000.00	1.2
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39
	FARMERS STATE BANK	1	\$29,932.00	0.21
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32
	HANCOCK BANK	1	\$335,000.00	2.36
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6
	INTRUST BANK. N.A.	1	\$108,100.00	0.76
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63
	PARK BANK	1	\$78,000.00	0.55
	PEOPLES BANK	2	\$430,114.49	3.03
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54
	STARION FINANCIAL	1	\$215,815.00	1.52
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34
	SUNTRUST MORTGAGE, INC.	33		42.27
	TEXAS SECURITY BANK	1	\$324,900.00	2.29
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5
Total		65	\$14,203,671.79	100
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41

	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15
<u> </u>	MOUNTAIN WEST BANK	1	\$410,000.00	
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	
	STIFEL BANK AND TRUST	1	\$300,000.00	
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	
	SUNTRUST MORTGAGE, INC.	58	i i	
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	
	WCS FUNDING GROUP INC	1	\$417,000.00	
Total		79	\$15,416,250.54	
		 	 ,	1
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78
Total	CORPORATION	38	\$9,825,813.87	100
lotai	+		Ψ7,020,010.	100
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94
Total		12	\$2,797,500.00	100
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100
Total		11	\$2,802,100.00	100
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.8
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.5
	HOME LOAN MORTGAGE COMPANY	2		

	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58
Total	· ·	16	\$3,604,138.73	100
			. , ,	
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54
	BERKSHIRE BANK	1	\$176,000.00	1.37
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44
Total		57	\$12,845,648.87	100
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89
Total		17	\$3,789,250.00	100
3138W6M86		4	\$1,204,250.00	54.98

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02
Total		7	\$2,190,250.00	100
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.9
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	
	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$904,250.00 \$417,000.00	7.33 3.38
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.6
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.20
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.2
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.4
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.70
Total		46	\$12,340,433.04	100
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62
Total		32	\$7,401,073.55	100
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.50
2130 II OMILET	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67
		1	\$166,500.00	0.31

APPROVED FUNDING CORP., A NEW YORK CORPORATION			I
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	
BERKSHIRE BANK	2	\$664,100.00	1.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	·	3.3
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.3
CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12
CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.50
FREEDOM CHOICE MORTGAGE LLC	6	. , , ,	2.84
GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88
GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.70
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.40
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83
JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.70
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.20
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.9
NJ LENDERS CORP.	1	\$295,000.00	0.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.:
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.7
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.5
REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.8
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.1
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.4
STERLING NATIONAL BANK	1	\$236,940.90	0.4
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.5
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.1
	1	\$165,000.00	0.3

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72
Total		229	\$53,491,615.94	100
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53
Total		108	\$24,600,992.01	100
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24
Total		104	\$26,053,418.81	100
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100
Total		30	\$6,954,008.56	100
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9
	AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$562,000.00	1.48
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.90
	GM WEST FUNDING	1	\$415,144.34	1.
	GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7

HOMEWAY MORTGAGE, LLC

HOMEWAY MORTGAGE, LLC	1	Ψ221,000.00	0.55
INTEGRATED FINANCIAL GROUP, INC. , A	2	\$236,937.52	0.63
	1	\$370.600.00	0.98
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$182,185.65	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86
MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85
MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69
LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5
SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00	2.88
WALLICK AND VOLK, INC.	1	\$118,940.91	0.31
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	
	155	\$37,876,719.92	100
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71
	31	\$9,121,874.14	100
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100
	13	\$3,763,450.00	100
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION KWIK MORTGAGE CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE CAPITAL PARTNERS, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WEST TOWN SAVINGS BANK, A STATE BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION KWIK MORTGAGE CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC. MEGASTAR FINANCIAL GROUP, INC. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE CAPITAL PARTNERS, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WEST TOWN SAVINGS BANK, A STATE BANK 1 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 27 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN INTERBANC MORTGAGE, LLC, A AMERICAN INTERBANC MORTGAGE, LLC, A	INTEGRATED FINANCIAL GROUP, INC., A PENNSYL-VANIA CORPORATION 1 \$370,600.00

\$221,800.00

0.59

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$729,000.00	7.13
	WASHINGTON CORPORATION		\$723,000.00	7.12
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44
Total		36	\$10,219,241.63	100
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8
	CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00	33.43
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00	4.63
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02
Total		53	\$13,386,311.33	100
	DECLOANGING A DRAGE BROWDENT FUNDING			
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48
Total		11	\$2,540,870.76	100
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03

FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04
HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36
JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66
REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17
	16	\$3,917,795.00	100
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55
	12	\$2,905,291.47	100
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4
	17	\$4,778,034.43	100
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12
	47	\$15,120,291.09	100
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100
	24	\$5,838,400.00	100
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98
AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87
FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY NEW AMERICA FINANCIAL CORPORATION, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN HERITAGE CAPITAL, LP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY NEW AMERICA FINANCIAL CORPORATION, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 10 ATLANTIC FINANCIAL, INC., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 10 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 10 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP 24 AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION 1 AMERICAN HERITAGE CAPITAL, LP 1 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME L	HAMILTON NATIONAL MORTGAGE COMPANY, A

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.8
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.10
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.3
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23
Total		74	\$20,252,165.24	100
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.73
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.60
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.6
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.7
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.3:
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.5
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.:
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$663,000.00	2.42
	WASHINGTON CORPORATION		+ ,	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85
	PATRIOT COMMUNITY BANK	1	\$252,800.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36
Total		114	\$27,402,426.21	100
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81	5.1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	
	GENCOR MORTGAGE INC.	1	\$187,716.84	
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1
	REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11
Total	,	40	¢12 777 (420 10	100
		49	\$12,776,430.18	100
		49	\$266,000.00	

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52
Total		16	\$3,556,118.78	100
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.30
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22
Total		8	\$1,736,000.00	100
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88
Total		8	\$1,886,850.00	100
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.73
	BLUFI LENDING CORPORATION	1	\$322,000.00	4.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.0
	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.3
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.40
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.60
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.8
Total		27	\$6,478,790.50	100
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.0
5136 W 011179	FIRST HALLMARK MORTGAGE CORP	1	\$243,730.00	5.75
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.7
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99
			·	

Total		17	\$3,477,700.00	100
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100
Total		7	\$1,615,000.00	100
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100
Total		7	\$2,039,676.29	100
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$225,720.00	12.18
	MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$223,720.00	12.10
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49
Total		9	\$1,853,204.00	100
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62
Total		20	\$4,774,894.30	100
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100
Total		8	\$2,005,100.00	100
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100
Total		11	\$2,461,890.91	100
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53
<u> </u>				

PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29
	17	\$5,092,700.00	100
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78
FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77
GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05
GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	
NJ LENDERS CORP.	1	\$250,000.00	2.44
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25	63.43
REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65
SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	
	41	\$10,245,048.18	100
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	. , ,	
	23	\$6,737,324.03	100
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2
	11	\$3,504,700.00	100
	3	\$403,775.27	4.96
	GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NJ LENDERS CORP. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC. TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK 17 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NJ LENDERS CORP. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA TOTAL T	GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION S3,394,200.00 S550,500.00 CORPORATION S5,092,700.00 I7 \$5,092,700.00 I7 \$107,666.93 GREENTREE MORTGAGE COMPANY, L.P. 2 \$446,700.00 I7 \$483,000.00 I7 \$494,000.00 I7

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04
Total		32	\$8,134,009.51	100
3138W6NT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100
Total		14	\$3,331,000.00	100
3138W6NU6	AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.5
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85
	HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58
Total	COM ONTHON	36	\$8,301,983.89	100
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3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.6
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.5
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.30
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.4
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00	3.05
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96
Total		104	\$23,399,595.30	100
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76
Total		30	\$6,077,639.77	100
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95
Total		9	\$2,254,404.45	100
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00	1.01
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE HOME LENDING GROUP, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION	1	\$318,500.00	2.12
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5
	·	1	\$205,600.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43
		2	\$556,500.00	3.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1
		1	\$150,000.00	
	THE HOME LENDING GROUP, LLC	2	ψ.12,800.00	
Total		59	\$15,043,944.69	100
3138W6NZ5	LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87
		2	\$534,600.00	26.13
Total		7	\$2,046,000.00	100
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	1 - 7 7	
Total		52	\$13,990,568.24	100
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8
Total		10	\$2,907,206.70	100
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43
Total		57	\$16,697,323.15	100
3138W6S23	BANK OF AMERICA, N.A.	208	, ,	
Total		208	\$40,040,811.33	100
2120W/6921	DANIZ OF AMEDICA N.A.	1.1	¢1 401 196 14	100
3138W6S31 Total	BANK OF AMERICA, N.A.	11 11	, ,	
1 Juli		11	Ψ1,421,100.14	100

3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100
Total		7	\$1,508,095.96	100
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100
Total		153	\$17,999,659.78	100
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100
Total		17	\$5,135,632.89	100
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100
Total		195	\$22,831,442.51	100
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100
Total		7	\$1,288,821.51	100
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100
Total		113	\$11,076,859.77	100
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08
Total		46	\$10,114,239.88	100
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04
	PINNACLE BANK OF SC	2	\$198,584.22	4.49
Total		24	\$4,418,291.91	100
3138W6ST4	FIRST FEDERAL BANK	19	· / /	
	PEOPLES MORTGAGE SERVICES	2	· /	
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75
Total		23	\$4,295,438.65	100
3138W6SU1	BANK OF AMERICA, N.A.	225		
Total		225	\$46,862,623.56	100
3138W6SV9	BANK OF AMERICA, N.A.	313	. , ,	
Total		313	\$42,795,343.16	100
3138W6SW7	BANK OF AMERICA, N.A.	92		
Total		92	\$18,063,927.30	100

3138W6SX5	BANK OF AMERICA, N.A.	23		10
Total		23	\$6,030,793.91	100
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	10
Total		20	\$4,734,553.72	100
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	10
Total		383		100
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100
Total Total	DINIX OF TIMERICA, IV.A.	22		100
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100
Total	DAINK OF AMERICA, N.A.	12	· / /	100
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100
Total	DAINK OF AMERICA, N.A.	73	· / /	100
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100
Total	DANK OF AMERICA, N.A.	147		100
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100
Total	DANK OF AMERICA, N.A.	60		100
3138W6T71	BANK OF AMERICA, N.A.	23	\$3,756,237.99	100
Total	DANK OF AMERICA, N.A.	23		100
3138W6T89	BANK OF AMERICA, N.A.	228	\$26,777,300.73	100
Total	DANK OF THEIRICA, N.A.	228		
3138W6T97	BANK OF AMERICA, N.A.	74	\$10,777,833.05	100
Total	Britis of miderical, it.	74		100
3138W6TA4	BANK OF AMERICA, N.A.	5	\$1,349,795.00	100
Total		5		100
3138W6TB2	BANK OF AMERICA, N.A.	43	\$10,143,073.13	100
Total		43		100
3138W6TC0	BANK OF AMERICA, N.A.	100	\$20,039,130.40	10
Total Total	Diffic Of Third More, 1971.	100		100
3138W6TD8	BANK OF AMERICA, N.A.	118	\$15,086,916.63	100
Total	Dinix of Inviduors, 1971.	118		100

3138W6TE6	BANK OF AMERICA, N.A.	60	\$10,002,611.92	100
Total		60	\$10,002,611.92	100
3138W6TF3	DANIZ OF AMERICA NA	102	¢10,070,742,94	100
	BANK OF AMERICA, N.A.	102 102		100 100
Total		102	\$10,070,743.84	100
3138W6TG1	BANK OF AMERICA, N.A.	32	\$7,745,811.04	100
Total		32	\$7,745,811.04	100
212000///	DANK OF AMERICA NA	07	ф 2 0 01 7 00 7 00	100
3138W6TH9	BANK OF AMERICA, N.A.	87 87		100
Total		8/	\$20,017,087.08	100
3138W6TJ5	BANK OF AMERICA, N.A.	12	\$1,451,582.17	100
Total		12	\$1,451,582.17	100
212000/6751/2	DANK OF AMERICA NA	120	ф 22 210 172 00	100
3138W6TK2	BANK OF AMERICA, N.A.	138		100
Total		138	\$22,319,173.89	100
3138W6TL0	BANK OF AMERICA, N.A.	83	\$13,427,806.52	100
Total		83	\$13,427,806.52	100
3138W6TM8	BANK OF AMERICA, N.A.	449		100
Total	+	449	\$29,032,264.39	100
3138W6TN6	BANK OF AMERICA, N.A.	44	\$2,734,800.75	100
Total		44	\$2,734,800.75	100
3138W6TP1	BANK OF AMERICA, N.A.	9		100
Total	+	9	\$1,148,774.77	100
3138W6TQ9	BANK OF AMERICA, N.A.	447	\$43,257,585.49	100
Total		447	\$43,257,585.49	100
212000/CED 7	DANK OF AMERICA NA	215	ф10.720.100.20	100
3138W6TR7 Total	BANK OF AMERICA, N.A.	315 315		100 100
Total		313	ψ17,557,107.50	100
3138W6TS5	BANK OF AMERICA, N.A.	22	\$2,156,575.50	100
Total		22	\$2,156,575.50	100
3138W6TT3	BANK OF AMERICA, N.A.	132	\$12,870,411.60	100
Total	DANK OF AMERICA, N.A.	132		100
- Viai		132	Ψ12,070,711.00	100
3138W6TU0	BANK OF AMERICA, N.A.	43	\$10,694,812.70	100
Total		43	\$10,694,812.70	100

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3138W6TV8	BANK OF AMERICA, N.A.	48	\$11,079,580.20	100
Total		48	\$11,079,580.20	100
3138W6TW6	BANK OF AMERICA, N.A.	8	\$1,994,925.09	10
Total		8		100
3138W6TX4	BANK OF AMERICA, N.A.	217	\$49,744,404.33	100
Total	BANK OF AWERICA, N.A.	217		100
212011/6751/2	DANK OF AMERICA NA	20	Φ. 470 012 00	10
3138W6TY2 Total	BANK OF AMERICA, N.A.	29 29		100 10 0
3138W6TZ9 Total	BANK OF AMERICA, N.A.	185 185		100 10 0
Total		103	Ψ23,201,130.04	100
3138W6U20	BANK OF AMERICA, N.A.	91		100
<u>Total</u>		91	\$19,270,702.22	100
3138W6U38	BANK OF AMERICA, N.A.	146	\$39,519,831.16	100
Total		146	\$39,519,831.16	100
3138W6U46	BANK OF AMERICA, N.A.	125	\$25,890,135.47	100
Total	,	125		100
3138W6U53	BANK OF AMERICA, N.A.	25	\$2,944,432.11	100
Total		25	\$2,944,432.11	100
3138W6U61	BANK OF AMERICA, N.A.	116	\$23,153,946.16	100
Total	,	116	\$23,153,946.16	100
3138W6U79	BANK OF AMERICA, N.A.	51	\$5,001,014.68	100
Total	,	51	\$5,001,014.68	100
3138W6U87	BANK OF AMERICA, N.A.	20	\$3,013,536.86	100
Total	- ,	20		100
3138W6U95	BANK OF AMERICA, N.A.	67	\$13,068,924.21	100
Total		67		100
3138W6UA2	BANK OF AMERICA, N.A.	85	\$12,862,227.40	100
Total	Diffix of ThinDixion, 14.71.	85		100
2120W/CLIDO	DANIZ OF AMERICA NA	104	#20.720.000.54	10
3138W6UB0 Total	BANK OF AMERICA, N.A.	184 184		100 10 0

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3138W6UC8	BANK OF AMERICA, N.A.	84	\$11,582,394.34	10
Total		84	\$11,582,394.34	100
3138W6UD6	BANK OF AMERICA, N.A.	116	\$25,879,369.15	10
Total		116	1	100
3138W6UE4	BANK OF AMERICA, N.A.	10	\$2,229,081.90	10
Total		10		100
3138W6UF1	BANK OF AMERICA, N.A.	15	\$2,474,428.55	100
Total		15	· ' ' '	100
3138W6UG9	BANK OF AMERICA, N.A.	24	\$1,836,947.31	100
Total	,	24	†	100
3138W6UH7	BANK OF AMERICA, N.A.	10	\$1,138,849.53	100
Total		10		100
3138W6UJ3	BANK OF AMERICA, N.A.	14	\$1,991,106.37	100
Total	, ,	14	. / /	100
3138W6UK0	BANK OF AMERICA, N.A.	27	\$2,004,290.28	100
Total		27	†	100
3138W6UN4	BANK OF AMERICA, N.A.	7	\$2,075,003.57	100
Total		7	\$2,075,003.57	100
3138W6UP9	BANK OF AMERICA, N.A.	30	\$4,385,000.58	100
Total		30	\$4,385,000.58	100
3138W6UQ7	BANK OF AMERICA, N.A.	174	\$16,855,074.44	100
Total		174	\$16,855,074.44	100
3138W6UR5	BANK OF AMERICA, N.A.	138	\$9,106,677.06	100
Total		138	\$9,106,677.06	100
3138W6US3	BANK OF AMERICA, N.A.	384	\$100,205,906.91	10
Total		384	\$100,205,906.91	100
3138W6UT1	BANK OF AMERICA, N.A.	14	\$2,278,844.55	100
Total		14		100
3138W6UU8	BANK OF AMERICA, N.A.	22	\$1,420,312.33	100
Total		22		100

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3138W6UV6	BANK OF AMERICA, N.A.	87	\$20,520,908.25	100
Total		87	\$20,520,908.25	100
3138W6UW4	BANK OF AMERICA, N.A.	46	\$4,476,178.54	100
Total		46	\$4,476,178.54	100
3138W6UX2	BANK OF AMERICA, N.A.	115	\$7,797,804.12	100
Total	Drivit of Amelian, 1971.	115	\$7,797,804.12	100
3138W6UY0	BANK OF AMERICA, N.A.	23	\$5,160,227.87	100
Total		23	\$5,160,227.87	100
3138W6UZ7	BANK OF AMERICA, N.A.	129	\$12,697,032.17	100
Total		129	\$12,697,032.17	100
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38
	FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90 \$279,300.00	85.51 4.11
Total	IRST CITIZENS BANK AND TRUST CO., INC.	40	\$6,791,833.89	100
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71
5138 W 0 V 00	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29
Total		37	\$6,520,847.37	100
3138W6VA1	BANK OF AMERICA, N.A.	76	\$15,092,272.34	100
Total		76	\$15,092,272.34	100
3138W6VB9	BANK OF AMERICA, N.A.	17	\$3,617,715.57	100
Total		17	\$3,617,715.57	100
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100
<u>Total</u>		1	\$59,897.03	100
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100
<u>Total</u>		1	\$83,850.77	100
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100
Total		1	\$85,218.54	100
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43
Total		2	\$228,014.73	100

1ST COLONIAL COMMUNITY BANK CAROLINA BANK FIRST STATE BANK KANSAS STATE BANK OF MANHATTAN PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB	13 1 1 1 1 1 5 5	\$1,155,640.06 \$253,038.03 \$215,700.00 \$349,412.15 \$416,284.41 \$273,140.46 \$1,722,200.00	5.76 4.91 7.95 9.48
CAROLINA BANK FIRST STATE BANK KANSAS STATE BANK OF MANHATTAN PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION	5	\$215,700.00 \$349,412.15 \$416,284.41 \$273,140.46 \$1,722,200.00	4.91 7.95 9.48
CAROLINA BANK FIRST STATE BANK KANSAS STATE BANK OF MANHATTAN PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION	5	\$215,700.00 \$349,412.15 \$416,284.41 \$273,140.46 \$1,722,200.00	4.91 7.95 9.48
FIRST STATE BANK KANSAS STATE BANK OF MANHATTAN PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION	5	\$349,412.15 \$416,284.41 \$273,140.46 \$1,722,200.00	7.95 9.48
KANSAS STATE BANK OF MANHATTAN PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION	5	\$416,284.41 \$273,140.46 \$1,722,200.00	9.48
PEOPLES BANK OF COMMERCE STONEGATE MORTGAGE CORPORATION	5	\$273,140.46 \$1,722,200.00	
STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	6.22
	5		
THE EQUITABLE BANK, SSB			
	15	\$1,163,342.78	26.48
	15	\$4,393,117.83	100
AMEDICAN NATIONAL BANK	1	\$407.371.81	0.98
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	1	\$219,001.27	0.53
	1	\$339,464.92	0.81
DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8
FARMERS AND MERCHANTS BANK	1		
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	·	
FIRST INTERNATIONAL BANK & TRUST	1		
	1		
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HOUSTON CAPITAL	1	\$298,768.67	
	2		
·	1		
LIBERTY FIRST C.U.	1	·	
	1	·	
MARKETPLACE HOME MORTGAGE, LLC	2	·	
MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/	1	\$92,859.93	0.22
	1	¢126 295 02	0.23
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	1		0.23
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	1		0.19
	FARMERS AND MERCHANTS BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK GSF MORTGAGE CORPORATION HERRING BANK HOME TOWN MORTGAGE INC HOMETRUST MORTGAGE CORPORATION HOUSTON CAPITAL INFINITY HOME MORTGAGE CO., INC. KENILWORTH FINANCIAL INC LIBERTY FIRST C.U. MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY	ANCHOR FUNDING CORPORATION AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE CAPITAL FINANCIAL MORTGAGE CORPORATION CEDAR RAPIDS BANK & TRUST COMPANY COMMUNITY BANK - WHEATON/GLEN ELLYN CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC FARMERS AND MERCHANTS BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRST STATE BANK GSF MORTGAGE CORPORATION HERRING BANK HOME TOWN MORTGAGE INC HOMETRUST MORTGAGE CORPORATION 1 HOUSTON CAPITAL INFINITY HOME MORTGAGE CO., INC. KENILWORTH FINANCIAL INC LIBERTY FIRST C.U. MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK MUSA FINANCIAL, LLC DBA MORTGAGES USA OPEN MORTGAGE LLC OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA PREMIER COMMERCIAL BANK	ANCHOR FUNDING CORPORATION AUTO CLUB TRUST, FSB 1 \$112,600.00 BUSINESS BANK DBA PRIME MORTGAGE CAPITAL FINANCIAL MORTGAGE CORPORATION CEDAR RAPIDS BANK & TRUST COMPANY COMMUNITY BANK - WHEATON/GLEN ELLYN CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC FARMERS AND MERCHANTS BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST STATE BANK GSF MORTGAGE CORPORATION SSF MORTGAGE CORPORATION SSF MORTGAGE CORPORATION MOMETOWN MORTGAGE INC HOME TOWN MORTGAGE INC HOMETRUST MORTGAGE CORPORATION HOUSTON CAPITAL HOMETRUST MORTGAGE CORPORATION HOUSTON CAPITAL INFINITY HOME MORTGAGE CO, INC. ESSA,600.26 KENILWORTH FINANCIAL INC LIBERTY FIRST CU. MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC 2 \$424,448.40 MIDTOWN BANK AND TRUST COMPANY MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK MUSA FINANCIAL, LLC DBA MORTGAGES USA OPEN MORTGAGE LLC 1 \$133,380.39 PREMIER BANK STRUST NA 1 \$95,848.92 PREMIER BANK STRUST NA 1 \$95,848.92 PREMIER BANK STRUST NA 1 \$95,848.92 PREMIER COMMERCIAL BANK 1 \$97,871.32

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<u> </u>	RELIANCE BANK	1	\$130,400.00	
<u> </u>	RIVER VALLEY BANK	1	\$223,333.11	0.54
<u> </u>	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79
<u> </u>	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27
<u> </u>	SOLERA NATIONAL BANK	1	\$102,887.82	0.25
<u> </u>	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89
<u> </u>	SOUTHWEST BANK	1	\$298,768.67	0.72
<u> </u>	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31
<u> </u>	STONEGATE MORTGAGE CORPORATION	135		71.21
<u> </u>	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19
<u> </u>	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51
<u> </u>	UNITED HOME LOANS INC	2	\$712,862.17	1.71
<u> </u>	US HOME MORTGAGE, INC	1	\$205,818.42	0.49
	VANTAGE POINT BANK	2	\$389,489.61	0.93
Total		192	\$41,681,104.70	100
				_
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	
	FIRST BANK TEXAS	1	\$215,695.66	
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15
Total		7	\$1,297,303.10	100
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65
	ASSURED MORTGAGE, INC.	1	\$402,147.84	3
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89
	CAPITAL CITY BANK	1	\$110,486.61	0.82
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65
	FIRST STATE BANK	1	\$210,938.10	1.57
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3		4.83
	OZARK BANK	1	\$104,523.37	0.78
	RUOFF MORTGAGE COMPANY INC	_1	\$382,256.87	2.85
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11
	SOUTHWEST BANK	1	\$415,088.24	3.1
		20	i i	35.96
	STONEGATE MORTGAGE CORPORATION	20	1 34.020,923.00	55.70
	STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB	13	. , , ,	
	THE EQUITABLE BANK, SSB		\$2,642,296.03	19.71
			. , ,	19.71 3.1 4.42

3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	
	AMERICAN NATIONAL BANK	3	\$564,270.79	
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75
	FIRST BANK TEXAS	1	\$130,400.00	0.55
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	
	LIBERTY FIRST C.U.	3	\$546,000.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93
	PREMIER BANK	3	\$451,322.89	
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82
	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63
	RELIANCE BANK	2	\$349,920.16	1.46
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31
	SOUTHWEST BANK	1	\$316,286.23	
	STONEGATE MORTGAGE CORPORATION	79		
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62
	UNITED HOME LOANS INC	2	\$463,199.00	1.92
Total		129	\$23,886,533.99	100
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24

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BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69
CITYWIDE BANKS	2	\$397,280.60	1.77
COMMERCIAL BANK	1	\$124,811.74	0.56
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29
COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79
EQUITY BANK	1	\$159,759.02	0.71
FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89
FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22
FIRST STATE BANK	1	\$113,828.30	0.51
FM LENDING SERVICES, LLC	1	\$330,655.60	1.47
FRONTIER BANK	1	\$68,889.01	0.31
GOLD COAST BANK	1	\$287,575.72	1.28
GREGG AND VALBY DBA AFFINITY LENDING	1	ф027.605.44	
SOLUTIONS	1	\$237,625.44	1.06
GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86
GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94
HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96
HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29
INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95
INWOOD NATIONAL BANK	1	\$133,950.00	0.6
KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68
LIBERTY FIRST C.U.	2	\$295,000.00	1.31
LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75
MAIN STREET HOME LOANS	1	\$344,457.05	1.53
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16
MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53
NATIONS LENDING CORPORATION	2	\$421,577.81	1.88
NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5
PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63
PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76
PREMIER BANK	1	\$180,715.15	0.0
QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53
REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21
RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11
SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54
SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37
SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75
SOUTHWEST BANK	1	\$313,516.54	1.4
SOUTHWEST FUNDING LP	1	\$104,242.76	
STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88
THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06
TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4
TRIAD BANK	1	\$287,000.00	1.28

	VANTAGE POINT BANK	1	\$209,177.43	0.93
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83
Total		111	\$22,468,867.89	100
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18
	PARK STERLING BANK	2	\$141,374.09	13.09
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37
	RELIANCE BANK	1	\$73,000.00	6.76
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37
Total		16	\$1,079,881.70	100
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1
	ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97
	BANK OF NORTH CAROLINA	1	\$127,815.58	0.38
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72
	EAST CAROLINA BANK	1	\$124,200.00	0.37
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92
	FARMERS BANK AND TRUST	2	\$310,289.13	0.93
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71
	FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68
	GREENCHOICE BANK, FSB	1	\$189,694.40	0.57
	GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05

RUST MORTGAGE INC RUST MORTGAGE CORPORATION Y HOME MORTGAGE CO., INC. DOD BANK & TRUST CO. N FEDERAL SAVINGS BANK OF NEBRASKA N MORTGAGE COMPANY TREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION IORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE R BANK	2 2 1 1 5 3 1 2 2 3 1 1 1	\$395,250.00 \$507,086.15 \$225,600.00 \$277,543.05 \$1,142,285.67 \$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	1.18 1.51 0.67 0.83 3.41 2.88 0.58 1.02 0.91 1.93 2.14 2.66
Y HOME MORTGAGE CO., INC. DOD BANK & TRUST CO. N FEDERAL SAVINGS BANK OF NEBRASKA N MORTGAGE COMPANY TREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. TERLING BANK S BANK OF COMMERCE	2 1 1 5 3 1 2 1 3 2	\$507,086.15 \$225,600.00 \$277,543.05 \$1,142,285.67 \$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	1.51 0.67 0.83 3.41 2.88 0.58 1.02 0.91 1.93 2.14 2.66
DOD BANK & TRUST CO. N FEDERAL SAVINGS BANK OF NEBRASKA N MORTGAGE COMPANY FREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION FORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE	1 1 5 3 1 2 1 3 2	\$225,600.00 \$277,543.05 \$1,142,285.67 \$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	0.67 0.83 3.41 2.88 0.58 1.02 0.91 1.93 2.14 2.66
N FEDERAL SAVINGS BANK OF NEBRASKA N MORTGAGE COMPANY IREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. IERLING BANK S BANK OF COMMERCE	3 1 2 1 3 2	\$277,543.05 \$1,142,285.67 \$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	0.83 3.41 2.88 0.58 1.02 0.91 1.93 2.14 2.66
N MORTGAGE COMPANY TREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. TERLING BANK S BANK OF COMMERCE	3 1 2 1 3 2	\$1,142,285.67 \$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	3.41 2.88 0.58 1.02 0.91 1.93 2.14 2.66
TREET HOME LOANS AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION CORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. TERLING BANK S BANK OF COMMERCE	3 1 2 1 3 2	\$966,578.59 \$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	2.88 0.58 1.02 0.91 1.93 2.14 2.66
AGE FACTORY INC AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. ITERLING BANK S BANK OF COMMERCE	1 2 1 3 2	\$194,443.51 \$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	0.58 1.02 0.91 1.93 2.14 2.66
AGE INVESTMENT SERVICES CORPORATION AGE MASTERS OF INDIANA INC IS LENDING CORPORATION CORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. TERLING BANK S BANK OF COMMERCE	1 3 2	\$342,241.90 \$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	1.02 0.91 1.93 2.14 2.66
AGE MASTERS OF INDIANA INC IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE	1 3 2	\$303,500.30 \$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	0.91 1.93 2.14 2.66
IS LENDING CORPORATION ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE	2	\$647,324.77 \$716,681.55 \$892,311.67 \$164,136.02	1.93 2.14 2.66
ORTGAGE LLC OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE	2	\$716,681.55 \$892,311.67 \$164,136.02	2.14 2.66
OUNT BOND & MORTGAGE CO., INC. FERLING BANK S BANK OF COMMERCE		\$892,311.67 \$164,136.02	2.66
TERLING BANK S BANK OF COMMERCE	1	\$164,136.02	
S BANK OF COMMERCE	1		() 45
	1	Φ200 200 F2	
R BANK		\$389,399.53	
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	1	\$154,500.00	0.46
	2	\$512,500.00	1.53
AND FEDERAL CREDIT UNION	2	\$448,509.00	1.34
A NATIONAL BANK	3	\$697,514.18	2.08
WEST BANK	1	\$375,820.46	1.12
WEST FUNDING LP	1	\$299,000.00	0.89
GATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52
S MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38
BANK & SAVINGS	1	\$121,000.00	0.36
UITABLE BANK, SSB	9	\$2,322,315.95	6.93
ION MORTGAGE. LLC	5	\$1,360,279.93	4.06
ME CAPITAL, LLC	1	\$224,645.90	0.67
SAVINGS BANK	1	\$236,618.79	0.71
HOME LOANS INC	3	\$735,665.20	2.19
	145	\$33,511,699.63	100
ORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08
CA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39
ED MORTGAGE, INC.	2	\$491,305.00	1.65
·	1		
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OR MORTGAGE COMPANY LLC DBA FIRST	1	\$205,276.43	
·	2	\$523 410 48	1.76
D RESIDENTIAL MORTORIOL COR ORITHON	1		
	R BANK R BANK & TRUST NA R COMMERCIAL BANK TY MORTGAGE CORPORATION FINANCIAL GROUP INC CE BANK TY FIRST BANK / 4TH PARTY / STOCKMAN'S CIAL CORPORATION AND FEDERAL CREDIT UNION A NATIONAL BANK WEST BANK WEST FUNDING LP GATE MORTGAGE CORPORATION S MORTGAGE PARTNERS, INC T BANK & SAVINGS UITABLE BANK, SSB TION MORTGAGE. LLC ME CAPITAL, LLC SAVINGS BANK D HOME LOANS INC IORTGAGE & FINANCIAL, INC. CA'S CHOICE HOME LOANS LP ED MORTGAGE, INC. L FINANCIAL MORTGAGE CORPORATION ENSEN FINANCIAL, INC. OOR MORTGAGE, LLC ND RESIDENTIAL MORTGAGE CORPORATION	R BANK & TRUST NA R COMMERCIAL BANK TY MORTGAGE CORPORATION FINANCIAL GROUP INC CE BANK TY FIRST BANK / 4TH PARTY / STOCKMAN'S CIAL CORPORATION AND FEDERAL CREDIT UNION ANATIONAL BANK WEST BANK WEST BANK WEST FUNDING LP GATE MORTGAGE CORPORATION S MORTGAGE PARTNERS, INC F BANK & SAVINGS UITABLE BANK, SSB TON MORTGAGE. LLC ME CAPITAL, LLC SAVINGS BANK D HOME LOANS INC 145 LORTGAGE & FINANCIAL, INC. CA'S CHOICE HOME LOANS LP ED MORTGAGE, INC. L FINANCIAL MORTGAGE CORPORATION 1 ENSEN FINANCIAL, INC. 1 COR MORTGAGE COMPANY LLC DBA FIRST CAN MORTGAGE, LLC 1 CORPORATION 1 CORPOR	R BANK

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST

ADVANTAGE MORTGAGE

<u> </u>	ADVANTAGE MORTGAGE	——'	 '	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58
L	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92
L	GERSHMAN INVESTMENT CORP	1	\$320,120.41	
L	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48
L	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63
L	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91
L	HOUSTON CAPITAL	2	\$692,138.00	2.33
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71
	INLANTA MORTGAGE INC DBA FIRST CHOICE] ₁	\$332,850.00	1.12
<u> </u>	MORTGAGE		. ,	
<u> </u>	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	
<u> </u>	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	
<u> </u>	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	
	LINCOLN SAVINGS BANK	1	\$142,294.68	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	
<u>_</u>	MBA MORTGAGE SERVICES INC	1	\$417,000.00	
<u>_</u>	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06
	PINE COUNTRY BANK	1	\$260,500.00	0.88
	PREMIER BANK	2	\$402,536.76	1.36
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91
L	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	
L	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1
L	THE FIRST BEXLEY BANK	2		
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	
	TRADITION MORTGAGE. LLC	2		
	UNION NATIONAL MORTGAGE	_1	\$115,514.81	
	UNITED HOME LOANS INC	1	\$159,748.20	
	VANTAGE POINT BANK	1	\$180,000.00	1
	VERUS BANK	1	\$114,300.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL	+ 1		
	MORTGAGE	1	\$162,000.00	0.55
Total		128	\$29,687,560.26	100
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73
	CHOICEONE BANK	1	\$64,417.78	4.67
L	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	
	FARMERS BANK AND TRUST	1	\$77,457.23	
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	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71
	FIRST STATE BANK	1	\$88,500.00	6.41
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96
	OPTION FINANCIAL LLC	1	\$103,000.00	7.46
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06
Total		18	\$1,379,798.41	100
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7
	SOUTHWEST FUNDING LP	1	\$123,800.00	
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42
	TRADITION MORTGAGE. LLC	1	\$109,505.60	
Total		12	\$1,354,146.73	
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88
	AUTO CLUB TRUST, FSB	1	\$147,832.56	
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	î
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34
	FIRST STATE BANK	1	\$133,000.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	
	LIBERTY FIRST C.U.	1	\$145,000.00	
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	
	MORTGAGE FACTORY INC	1	\$131,662.48	•
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	
	OPEN MORTGAGE LLC	1		
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28
	UNITED HOME LOANS INC	1	\$140,500.00	5.11
Total		20	\$2,748,247.34	100
			 / /	
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL			
	MORTGAGE		\$65,100.00	5.01
Total		11	\$1,302,958.81	100
<u> </u>	•			

2129W6WV0	DIAMOND DESIDENTIAL MODECACE CORRORATION	1	\$127 010 <i>65</i>	0 (
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	
 	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22
	GUADALUPE NATIONAL BANK	2	\$116,756.25	
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03
	STONEGATE MORTGAGE CORPORATION THE FOLLITABLE BANK, SSR	3	\$591,650.00	
Total	THE EQUITABLE BANK, SSB	14	\$137,805.56	9.6
Total		14	\$1,435,558.74	100
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	
	AUTO CLUB TRUST, FSB	1	\$192,950.00	
	BENCHMARK BANK	2.	\$457,256.88	3.7
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$416,314.57	
	AMERICAN MORTGAGE, LLC	1		
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	
	ENTERPRISE BANK & TRUST	2	\$310,333.98	
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18
	MONUMENT BANK	1	\$116,250.00	0.94
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96
	PARK STERLING BANK	1	\$247,500.00	2
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92
	PREMIER BANK	1	\$148,000.00	1.2
	PRIORITY BANK FSB	1	\$118,589.00	0.96
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47
	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85

	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08
	THE FIRST BEXLEY BANK	1	\$94,125.00	
	TRADITION MORTGAGE. LLC	3		
	UNITY BANK	1	\$224,638.09	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	
Total	WORTOAGL	56	\$12,359,471.67	100
luai	- 		Ф1 <i>2</i> 9002971110.	100
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3
5130 11 0 11 25	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	
	SIOUXLAND FEDERAL CREDIT UNION	2		
 	SOUTHERN FUNDING ALLIANCE USA, LLC	2	, ,	
 	THE EQUITABLE BANK, SSB	3	. /	
Total	ITTE EQUITABLE DAINK, SSD	10	, ,	
lotai	- 	10	P4,347,704.30	100
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49
3136 W UAZ1	Unavailable	28	· ·	
Total	Unavanaoie	29		
lotai		ون	\$0,070,131.00	100
3138W6X43	Unavailable	2	\$410,332.38	100
Total	Unavanaoie	2		
1 0tai			\$410,334.30	100
3138W6X50	Unavailable	8	\$1,504,219.00	100
Total	Ollavanaoic	8	. , ,	
lotai	- 	- 0	\$1,5U T ,217.00	100
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18
3130 W 02300	Unavailable	66		
Total	Ullavallaule	72		•
lotai	- 	/~	Φ11,044,417.00	100
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19
)130 W 0/X / U	Unavailable	5		
Total	Ollavallable	6		
1 Otai	- 	— "	P1,341,300.00	100
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06
)130 W UAUT	Unavailable	11	\$1,054,144.00	
Total	Unavanaoie	12		
1 Otai		12	\$1,144,027.00	100
3138W6X92	Unavailable	12	\$2,449,418.00	100
Total	Unavanaoie	12		•
1 otai		12	\$4,447,410.00	100
3138W6XA9	DELL CTATE DANIE & TRICTERA STATE DANIE & TRICT	$\left \frac{1}{1} \right $	\$92,026,11	100
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11 \$82,926.11	
Total		1	\$82,926.11	100
2120WCVD7	TINION DANIZ		¢102.050.62	100
3138W6XB7	UNION BANK	1	\$103,059.62	100

Total		1	\$103,059.62	100
1 Utai		1	φ103,037.0 <u>2</u>	100
3138W6XC5	NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17
	PEOPLE'S UNITED BANK	2	\$206,920.32	55.83
Total		3	\$370,650.75	100
3138W6XD3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100
Total		1	\$37,572.96	100
3138W6XE1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100
Total		1	\$100,145.57	100
3138W6XF8	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100
Total		1	\$60,331.67	100
3138W6XG6	MIDCOUNTRY BANK	1	\$75,880.40	100
Total		1	\$75,880.40	100
3138W6XH4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100
Total		1	\$140,216.23	100
3138W6XJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100
Total		1	\$74,624.83	100
3138W6XK7	FIRST PLACE BANK	1	\$65,891.51	100
Total		1	\$65,891.51	100
3138W6XL5	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100
Total		1	\$119,802.75	100
3138W6XM3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100
Total		1	\$89,950.72	100
3138W6Y26	NEW PENN FINANCIAL, LLC	8	\$1,040,878.00	100
Total		8	\$1,040,878.00	100
3138W6Y34	NEW PENN FINANCIAL, LLC	5	\$1,319,554.00	100
<u>Total</u>		5	\$1,319,554.00	100
3138W6Y42	NEW PENN FINANCIAL, LLC	7	\$1,582,585.00	100
<u>Total</u>		7	\$1,582,585.00	100
3138W6Y59	NEW PENN FINANCIAL, LLC	4	\$1,001,080.00	100

Total		4	\$1,001,080.00	100
3138W6YA8	NEW PENN FINANCIAL, LLC	3	· · · · · ·	1
	Unavailable	52	1 1	
Total		55	\$11,826,661.00	100
3138W6YB6	Unavailable	9	\$1,462,145.00	100
Total		9		
3138W6YC4	Unavailable	10	\$2,169,300.00	100
Total	Ullavaliauic	10	†	
3138W6YD2	NEW PENN FINANCIAL, LLC	9	1-,,	1
Total	Unavailable	182 191	1 1 1	1
			, ,	
3138W6YE0	Unavailable	14	- 	
Total		14	\$1,315,490.00	100
3138W6YF7	Unavailable	7	\$2,147,480.00	100
Total		7	- 	
			11.555.455.00	100
3138W6YG5	Unavailable	6		1
Total		6	\$1,276,465.00	100
3138W6YH3	Unavailable	4	\$1,127,100.00	100
Total		4	\$1,127,100.00	100
3138W6YJ9	Unavailable	3	§ \$1,595,000.00	100
Total		3	· ' ' '	
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100
Total	THE WILLIAM TENTAL TENT	4	†	1
2120376371 4	NEW DENIA PINTANIOLAT TTO	52	\$12.092.724.00	100
3138W6YL4 Total	NEW PENN FINANCIAL, LLC	53 53		
3138W6YM2	NEW PENN FINANCIAL, LLC	6	. , ,	1
Total		6	\$1,828,000.00	100
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	
Total		211	\$59,364,781.48	100
3138W6YP5	NEW PENN FINANCIAL, LLC	56	5 \$14,098,495.00	100
3130 11 011 3	IND WILDING THAT IN THE COLOR, DEC		Ψ17,070,772.00	10.

Total		56	\$14,098,495.00	100
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100
Total		12	\$1,118,370.00	100
		1.5		100
3138W6YR1	NEW PENN FINANCIAL, LLC	16		100
Total		16	\$3,381,936.00	100
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100
Total		24	\$4,816,800.00	100
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38
	NEW PENN FINANCIAL, LLC	112	·	99.62
Total	, , , , , , , , , , , , , , , , , , , ,	113	, ,	100
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9
	NEW PENN FINANCIAL, LLC	23	·	97.1
Total		24	\$6,759,293.00	100
3138W6YV2	NEW PENN FINANCIAL, LLC	15	. / /	100
Total		15	\$1,500,748.00	100
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100
Total		6	\$1,273,500.00	100
212000/00/00	NEW DEAD EDIANGLAL ALG	25	Φ5 022 715 00	100
3138W6YX8	NEW PENN FINANCIAL, LLC	25 25	\$5,933,715.00 \$5,933,715.00	100
Total		25	\$5,933,715.00	100
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100
Total		74	\$20,727,056.00	100
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100
Total	,	14		100
3138W72B9	GUARANTEED RATE, INC	1	\$340,000.00	13.67
5136 W /ZB)	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33
Total	GOTHUR VIELD RITE, RVC.	9		100
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74
5130W12C1	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26
Total	,	42		100
3138W72D5	GUARANTEED RATE, INC	34		70.67
	GUARANTEED RATE, INC.	15	· / /	28.05
	GUARNATEED RATE, INC	1	\$178,000.00	1.28

Total		50	\$13,879,061.00	100
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100
Total		10	\$2,641,408.00	100
3138W72J2	GUARANTEED RATE, INC	7	. , , ,	
Total		7	\$1,916,000.00	100
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100
Total		16	\$4,018,664.00	100
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97
	GUARANTEED RATE, INC.	24		
Total		34	\$9,505,599.00	100
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100
Total		35		100
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100
Total		50	\$6,840,550.00	100
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100
Total	QUICKLIN DOZINO INC.	26		100
			. , ,	
3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100
Total		54	\$3,513,698.84	100
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100
Total		38		100
2420777			\$100 TOT 11	0.00
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	
	CROSS RIVER BANK	1	\$345,953.15	
	FIRST COMMUNITY BANK (SC) MIDWEST REGIONAL BANK	1 1	\$234,000.00 \$113,824.47	
	QUICKEN LOANS INC.	595	\$113,824.47	
	VANTAGE POINT BANK	303		
Total	VANTAGETORY BANK		\$151,339,013.56	
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100
Total		6	\$1,788,956.76	100
212033/75114	COLO GINETY DANK CWA TOWN		ф2 <i>6</i> 7 7 00 00	4.07
3138W75U4	COMMUNITY BANK OWATONNA	1	\$367,500.00	
	CORNERSTONE BANK	1	\$287,300.00	
	FIRST COMMUNITY NATIONAL BANK		\$135,000.00	
	MONTROSEBANK		\$103,839.87	1.38

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11
	QUICKEN LOANS INC.	26	\$6,158,619.86	82.01
	VANTAGE POINT BANK	1	\$149,149.90	1.98
Total		33	\$7,510,028.03	100
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100
Total		11	\$2,755,262.51	100
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100
Total		163	\$40,476,766.45	100
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100
Total		36	i i	
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100
Total		97	\$13,227,403.00	100
3138W75Z3	QUICKEN LOANS INC.	80	\$9,339,402.93	98.72
	VANTAGE POINT BANK	1	\$121,448.18	1
Total		81	i i	100
			. , ,	
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54
	QUICKEN LOANS INC.	180		98.95
	VANTAGE POINT BANK	1	i i i i i i i i i i i i i i i i i i i	î
Total		182		100
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3138W76B5	COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6
<i></i>	CORNERSTONE BANK	1	\$55,922.84	
	QUICKEN LOANS INC.	147	†	98.88
Total		149	. , ,	100

3138W76C3	QUICKEN LOANS INC.	79	\$18,164,425.00	100
Total		79	. , ,	
3138W76D1	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46
	QUICKEN LOANS INC.	143		
Total		144		
			,	
3138W76E9	QUICKEN LOANS INC.	155	\$30,996,266.08	100
Total	(VOIDE - 2012 -	155		
			TE-7.	
3138W76F6	QUICKEN LOANS INC.	296	\$58,373,234.97	100
Total	Q0101121.12011.13 11.01	296		100
1000			φυσίου του του του του του του του του του τ	
3138W76G4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96
2120117001	THE TENED OF THE T		Ψ=10,.00100	0.70

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	QUICKEN LOANS INC.	86		99.04
Total		87	\$21,933,395.00	100
3138W76H2	QUICKEN LOANS INC.	6	. , ,	100
Total		6	\$1,438,146.84	100
3138W76J8	QUICKEN LOANS INC.	33	\$4,504,610.15	100
Total		33		100
21201156175	OVINGALENT O TANG ING	21	фо 4 72 00 5 20	100
3138W76K5	QUICKEN LOANS INC.	21	\$2,472,985.28	100
Total		21	\$2,472,985.28	100
3138W76L3	QUICKEN LOANS INC.	78	\$7,593,399.27	100
Total		78	\$7,593,399.27	100
3138W76M1	QUICKEN LOANS INC.	121	\$7,930,230.23	100
Total	QUICKEN LOANS INC.	121	\$7,930,230.23 \$ 7,930,230.23	100
Total		121	\$7,930,230.23	100
3138W76N9	QUICKEN LOANS INC.	10	\$1,897,843.05	100
Total		10	\$1,897,843.05	100
		1.5	#0.440.6 = 6. = 0	100
3138W76P4	QUICKEN LOANS INC.	46	. , ,	100
<u>Total</u>		46	\$8,149,676.79	100
3138W76Q2	QUICKEN LOANS INC.	59	\$9,244,162.97	100
Total		59	\$9,244,162.97	100
3138W76R0	QUICKEN LOANS INC.	9	\$2,689,250.00	100
Total	QUERLIV LOANS INC.	9	\$2,689,250.00	100
			+- ,,	
3138W76S8	QUICKEN LOANS INC.	6	\$1,622,625.00	100
Total		6	\$1,622,625.00	100

3138W76T6	FIRST COMMUNITY BANK (VA)	1	\$121,000.00	0.54
Total	QUICKEN LOANS INC.	95		99.46
Total		96	\$22,381,903.81	100
3138W76U3	FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00	4.29
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00	4.29
	QUICKEN LOANS INC.	19	\$1,898,797.40	91.42
Total		21	\$2,076,797.40	100
3138W76V1	QUICKEN LOANS INC.	41	\$4,001,675.00	100
Total	QUICKLIN LOANS INC.	41	\$4,001,675.00 \$4,001,675.00	100
I Ottal		71	Ψ-,001,075.00	100

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3138W76W9	QUICKEN LOANS INC.	10	\$1,644,785.00	100
Total		10	\$1,644,785.00	100
3138W76X7	QUICKEN LOANS INC.	14	\$3,246,720.11	100
Total		14	\$3,246,720.11	100
3138W76Y5	QUICKEN LOANS INC.	21	\$3,495,250.00	100
Total		21	\$3,495,250.00	100
3138W76Z2	QUICKEN LOANS INC.	17	\$2,450,750.00	100
Total		17	\$2,450,750.00	100
3138W77A6	QUICKEN LOANS INC.	9	\$2,326,711.42	100
Total		9	\$2,326,711.42	100
3138W77B4	QUICKEN LOANS INC.	8	\$1,101,925.00	100
Total	QUICHEAV BOTH 15 H VC.	8	\$1,101,925.00	100
3138W77C2	QUICKEN LOANS INC.	9	\$1,459,500.48	100
Total	QUICKEN LOANS INC.	9	\$1,459,500.48 \$1,459,500.48	100
			+ - 9 - 2 - 9 - 2 - 2 - 2	
3138W77D0	QUICKEN LOANS INC.	12	\$2,029,258.64	100
Total		12	\$2,029,258.64	100
3138W77E8	QUICKEN LOANS INC.	7	\$1,033,458.49	100
Total		7	\$1,033,458.49	100
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00	0.18
2130 11 7712	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00	0.17
	QUICKEN LOANS INC.	247		99.65
Total		249		
3138W77G3	QUICKEN LOANS INC.	43	\$10,222,303.78	100
Total	QUICHEN ECH 15 H 1C.	43	·	100
3138W77H1	QUICKEN LOANS INC.	43	\$3,017,675.00	100
Total	QUICKLIN LOANS INC.	43	\$3,017,675.00 \$3,017,675.00	100
7			7-,021,0100	
3138W77J7	QUICKEN LOANS INC.	36	\$4,241,725.00	100
Total		36	\$4,241,725.00	100
3138W77K4	QUICKEN LOANS INC.	34	\$4,674,100.00	100
Total		34	\$4,674,100.00	100
3138W77L2	BANK OF THE JAMES	3	\$625,901.52	0.26
	1 1		+ , 1.0 -	J.20

	COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13
<u> </u>	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05
	FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13
	MONTROSEBANK	5	\$816,006.98	0.34
	NORTH COUNTRY FEDERAL CREDIT UNION	6		
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33
	QUICKEN LOANS INC.	842	\$228,449,275.03	96.26
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07
	THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07
	VANTAGE POINT BANK	1	\$401,150.00	0.2
Total		880	\$237,315,056.09	
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19	0.23
	FIVE STAR BANK	1	\$344,850.00	0.28
	QUICKEN LOANS INC.	470	\$124,542,863.50	
Total		472	\$125,173,300.69	100
			<u> </u>	'
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21
<u> </u>	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95
Total		20	\$1,395,810.39	100
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100
Total		20	\$1,808,492.90	100
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100
Total		23	\$2,683,538.32	100
				<u> </u>
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100
Total		22	\$4,824,525.38	100
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07
	Unavailable	1	\$207,333.29	8.93
Total		11	\$2,322,215.18	100
			<u> </u>	
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100

Total		39	\$9,802,524.75	100
10141		39	Ψ2,004,344.13	100
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100
Total		12		100
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100
Total		7		100
			, -,550000	
3138W7D84	NAVY FEDERAL CREDIT UNION	125		100
Total		125	\$24,373,935.84	100
3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87	100
Total		15	†	100
				1
3138W7DB7	CASHCALL, INC	20	. , ,	100
Total		20	\$6,396,986.73	100
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100
Total		30		100
31381171012	NATIONSTADMODES A CE	20	\$2.762.015.50	100
3138W7DD3 Total	NATIONSTARMORTGAGE	38 38		100 100
ı viai			φυ,/υ∠,013.33	100
3138W7DE1	NATIONSTARMORTGAGE	11		100
Total		11	\$1,303,810.12	100
3138W7DF8	NATIONSTARMORTGAGE	20	\$2,730,385.83	100
Total		20	i i	100
3138W7DG6	CASHCALL, INC	1	\$261,884.48	9.8
2120 W / DOU	NATIONSTARMORTGAGE	10	1	
Total	OINGITHURORI ORIOL	10	\$2,411,740.88 \$2,673,625.36	100
			, ,	
3138W7DH4	NATIONSTARMORTGAGE	22	\$5,015,547.80	100
Total		22	\$5,015,547.80	100
3138W7DJ0	NATIONSTARMORTGAGE	13	\$2,547,010.29	100
Total		13		100
3138W7DK7	NATIONSTARMORTGAGE	37	\$7,159,535.51	100
Total	ON ON TOTAL	37		100
			, , , , , , , , , , , , , , , , , , , ,	
3138W7DL5	NATIONSTARMORTGAGE	25	1	100
Гotal		25	\$5,560,644.21	100
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3138W7DN1	NATIONSTARMORTGAGE	6	\$1,799,945.78	100
Total		6	\$1,799,945.78	100
3138W7DP6	NATIONSTARMORTGAGE	33	\$2,340,314.33	100
Total		33	\$2,340,314.33	
3138W7DQ4	NATIONSTARMORTGAGE	22	\$2,070,600.47	100
Total	TATTO TO TAKE TO KTO TO L	22	\$2,070,600.47	100
3138W7DR2	NATIONSTARMORTGAGE	10	\$1,133,960.72	100
Total	TATTO TO TAKE TO KTO TO L	10	\$1,133,960.72	100
3138W7DS0	NATIONSTARMORTGAGE	25	\$5,607,223.15	100
Total		25	\$5,607,223.15	100
3138W7DT8	NATIONSTARMORTGAGE	30	\$5,833,420.22	100
Total		30	\$5,833,420.22	100
3138W7DU5	NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21
	Unavailable	6		
Total		7	\$1,682,456.22	100
3138W7DV3	NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100
Total		27	\$5,523,537.26	100
3138W7DW1	NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100
Total		26	\$5,476,802.44	100
3138W7DX9	NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100
Total		24	\$3,874,318.88	100
3138W7DY7	NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100
Total		12	\$2,506,060.94	100
3138W7DZ4	NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100
Total		11	\$2,090,221.32	100
3138W7EG5	NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100
Total		17	\$3,381,436.55	100
3138W7EH3	NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23
	Unavailable	2	\$316,994.19	29.77
Total		6	\$1,064,714.14	100
3138W7EJ9	NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100

Total		25	\$5,069,508.21	100
3138W7EK6	NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100
Total	1777 I EDERGE CREDIT OTTOTY	22	\$4,352,487.06	100
1 otal			Ψ1,552,107.00	100
3138W7EL4	NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100
Total		5	\$1,059,281.25	100
3138W7EM2	NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	10
Total		5	\$1,171,758.44	100
3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100
Total		16		100
			. , ,	
3138W7F25	WEBSTER BANK, N.A.	12	\$2,605,958.01	10
Total		12	\$2,605,958.01	100
3138W7F33	WEBSTER BANK, N.A.	31	\$5,912,397.02	100
Total		31	\$5,912,397.02	100
3138W7F66	ACADEMY MORTGAGE CORPORATION	2	\$835,900.00	
	ACCUNET MORTGAGE LLC	1	\$131,350.00	
	ACOPIA, LLC	1	\$141,202.00	
	ACOPIA, LLC, A CORPORATION	1	\$145,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84	0.19
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.1
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.0
		1	\$305,985.20	0.

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO			<u> </u>
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05
AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	
AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	. , ,	
APEX HOME LOANS, INC	1	\$114,613.20	0.04
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2		0.18
ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13	0.13
BANK OF RUSTON, A CORPORATION	1	\$416,299.61	0.13
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32	0.03
BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58	0.05
BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05	0.09
BANKSOUTH MORTGAGE COMPANY, LLC	5		0.54
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$396,928.00	
BERKSHIRE BANK	2	\$761,745.60	0.24
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	·	
BNC NATIONAL BANK	1	\$255,355.39	0.08
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51	0.71
BOFI FEDERAL BANK	1	\$130,779.97	0.04
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	_1	\$216,667.55	
BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC.	1	\$220,257.19	0.07
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$374,007.09	0.12
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$248,524.51	0.08
BRAND MORTGAGE GROUP, LLC	1	\$340,427.26	0.1
BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79	0.0
DUKKE & HEKDEKT DAINK & TRUST COMPAINT			0.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
1	CALIBER FUNDING LLC	10	\$2,248,311.63	0.72
	CALIBER FUNDING, LLC	1	\$143,758.14	0.05
	CAPITAL CENTER, LLC	1	\$320,000.00	0.1
	CAPITAL CITY BANK	1	\$141,761.50	0.05
	CAROLINA BANK	2	\$388,537.90	0.12
<u> </u>	CBC NATIONAL BANK	4	\$1,295,912.39	0.42
<u> </u>	CBC NATIONAL BANK.	1	\$415,567.03	0.13
<u> </u>	CENTENNIAL BANK, A CORPORATION	2	\$486,182.05	0.16
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08	0.06
<u> </u>	CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84	0.46
<u> </u>	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68	0.02
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96	0.03
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	·	
	CORPORATION	1	\$410,614.21	0.13
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26	0.08
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$214,638.89	0.07
	COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61	0.13
1	COMMUNITY & SOUTHERN BANK	3	\$750,612.33	0.24
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$205,353.62	0.07
	CORNERSTONE MORTGAGE, INC.	2	\$439,252.46	0.14
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A			
	CORPORATION	2	\$448,571.70	0.14
	CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84	0.12
	CROSS RIVER BANK	2	\$902,897.77	0.29
	DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65	0.63
	DELTA TRUST MORTGAGE INC	1	\$201,972.81	0.06
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT			
	MORTGAGE LOANS OF MD, A LIMITED LIABILITY	1	\$279,099.31	0.09
	COMPANY.			
	DISCOVER HOME LOANS INC A DELAWARE	1	\$201,261.40	0.06
	CORPORATION		Ψ201,201.10	
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$435,267.70	0.14
	CORPORATION		·	
	EDWARD JONES MORTGAGE, LLC	1	\$525,000.00	0.17
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.06
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$383,355.04	0.12
	PARTNERSHIP	1	Φ156 704 77	0.05
1	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$156,724.77	0.05
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08	0.06
1		1	\$202.446.20	0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$293,446.30	0.09
	TEXAS CORPORATION	1	\$159,731.26	0.05
<u> </u>	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A			
	TEXAS CORPORATION	2	\$463,238.11	0.15

FAIRFIELD COUNTRY BANK	1	\$114,806.85	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47	0.42
FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81	0.1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$205,013.85	0.07
FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A	1		
LIMITED LIABILITY COMPANY	1	\$345,818.19	0.11
FEARON FINANCIAL LLC	1	\$330,943.22	0.11
FEARON FINANCIAL LLC A LIMITED LIABILITY	1	\$352,407.10	0.11
COMPANY	1	\$332,407.10	
FEDERATED MORTGAGE CORP	2	\$469,210.59	0.15
FEDERATED MORTGAGE CORP.	5	\$1,118,389.89	0.36
FFSI INC	1	\$411,292.99	0.13
FFSI INC., A CORPORATION	1	\$398,654.59	0.13
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.13
FFSI, INC., A CORPORATION	7	\$2,421,851.10	0.78
FIDELITY BANK PASB	2	\$306,584.20	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$416,299.61	0.13
CORPORATION	1		
FIRST CENTURY BANK NA	2	\$561,305.65	0.18
FIRST FINANCIAL SERVICES INC	3	\$874,528.69	0.28
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94	0.11
FIRST FINANCIAL SERVICES, INC	1	\$394,536.23	0.13
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$279,529.72	0.09
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00	0.11
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95	0.08
FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	\$8,697,469.91	2.79
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$605,231.75	0.19
FIRST FINANCIIAL SERVICES, INC	1	\$399,328.17	0.13
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$255,570.03	0.08
CHARTERED BANK	1	Ψ233,370.03	0.00
FIRST INTERNET BANK OF INDIANA AN INDIANAN	1	\$290,689.50	0.09
CHARTERED BANK		+-> 0,00> 00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$415,597.39	0.13
CHARTERED BANK			
FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91	0.08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$686,933.14	0.22
CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA			
CORPORATION	2	\$642,235.50	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA			
CORPORATION.	1	\$416,299.61	0.13
FIRST SECURITY BANK	1	\$118,825.00	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A			
CORPORATION	1	\$319,462.53	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A		Φ150 5 46 30	0.05
CORPORATION.	1	\$150,746.38	0.05
FIRSTRUST MORTGAGE INC	1	\$259,563.30	0.08

FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$199,664.08	0.06
BANK MORTGAGE, A FLORIDA CORPORATION.	1		
FOUNDERS MORTGAGE INC	1	\$236,683.86	0.08
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01	0.13
GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41	0.12
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59	0.18
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,780,980.00	0.57
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$173,408.25	0.06
GEORGETOWN MORTGAGE, LLC	1	\$109,559.97	0.04
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10	0.08
GMH MORTGAGE SERVICES LLC	1	\$269,536.67	0.09
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08	0.37
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59	0.05
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61	0.13
GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28	0.06
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$347,800.70	0.11
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19	0.04
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76	0.84
GUARANTY BOND BANK NA	1	\$415,597.39	0.13
GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.11
GUARANTY TRUST COMPANY.	1	\$108,413.64	0.03
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.11
HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.27
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.04
HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.1
HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.04
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.03
HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.64
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.41
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.15
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.12

HOMESTATE MORTGAGE COMPANY, LLC	
HOMETRUST BANK A FEDERAL SAVINGS BANK 2 \$637,095.00 HOMETRUST BANK, A FEDERAL SAVINGS BANK 5 \$740,705.65 HONOLULU HOMELOANS, INC., A HAWAII 1 \$234,605.30 HOWARD HANNA MORTGAGE SERVICES, AN OHIO 2 \$1,332,002.82 IBERIABANK MORTGAGE COMPANY 1 \$231,610.34 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$542,161.07 IMORTGAGE.COM INC 1 \$245,737.64 IMORTGAGE.COM, INC. 1 \$131,536.43 INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 1 \$22,277,767.82 COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$337,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.12
HOMETRUST BANK, A FEDERAL SAVINGS BANK 5 \$740,705.65 HONOLULU HOMELOANS, INC., A HAWAII 1 \$234,605.30 CORPORATION. 1 \$234,605.30 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$231,610.34 IBERIABANK MORTGAGE COMPANY 1 \$231,610.34 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$245,737.64 IMORTGAGE.COM INC 1 \$131,536.43 INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 2 \$277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$3387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.08
HONOLULU HOMELOANS, INC., A HAWAII \$234,605.30 CORPORATION. 1 \$234,605.30 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$231,610.34 IBERIABANK MORTGAGE COMPANY 1 \$231,610.34 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$245,737.64 IMORTGAGE.COM INC 1 \$131,536.43 INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE COPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 1 \$249,380.44 INT	0.2
CORPORATION.	0.24
CORPORATION 1 \$231,610.34	0.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION S542,161.07	0.43
CORPORATION 3 \$542,161.07 IMORTGAGE.COM INC 1 \$245,737.64 IMORTGAGE.COM, INC. 1 \$131,536.43 INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 7 \$2,277,767.82 COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.07
IMORTGAGE.COM, INC. 1 \$131,536.43 INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 7 \$2,277,767.82 COMPANY 6 \$565,433.16 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.17
INFIINITY FINANCIAL GROUP INC 1 \$157,069.90 INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.08
INTEGRITY HOME MORTGAGE COPORATION 1 \$337,419.97 INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.04
INTEGRITY HOME MORTGAGE CORPORATION 1 \$406,627.66 INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.05
INTERBANK MORTGAGE COMPANY 33 \$9,661,437.00 INTERBANK MORTGAGE COMPANY 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.11
INTERBANK MORTGAGE COMPANY. 1 \$291,106.56 INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.13
INTERBANK MORTGAGE COMPANY 1 \$249,380.44 INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 7 \$2,277,767.82 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$565,433.16 K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	3.1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY \$2,277,767.82 \$2,277,7	0.09
COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC LEADER BANK, N.A., A NATIONAL ASSOCIATION LENDERFI INC LENDERFI, INC, A CALIFORNIA CORPORATION LINEAR FINANCIAL, LP 1 \$2,277,767.82 \$2,277,767.8	0.08
K.HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$290,261.65 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.73
LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$387,348.32 LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.18
LENDERFI INC 2 \$578,322.83 LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.09
LENDERFI, INC, A CALIFORNIA CORPORATION 5 \$1,289,263.66 LINEAR FINANCIAL, LP 1 \$349,412.15	0.12
LINEAR FINANCIAL, LP 1 \$349,412.15	0.19
	0.41
LINEAR FINANCIAL, LP DBA OUADRANT HOME LOANS 1 \$219 072 00	0.11
	0.07
LOANDEPOT.COM 4 \$987,000.00	0.32
LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY 1 \$372,500.00	0.12
LOANDEPOT.COM LLC A DELAWARE LIMITED 7 \$1,974,834.68	0.63
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY 1 \$404,000.00	0.13
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY 13 \$3,502,933.22	1.12
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY 1 \$412,805.49	0.13
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. 4 \$1,109,545.36	0.36
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY 1 \$281,925.69	0.09
LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$304,487.72	0.1
M & T BANK 2 \$502,942.18	0.16
M&T BANK 3 \$702,400.52	0.23

M/I FINANCIAL	1	\$157,024.23	0.05
M/I FINANCIAL CORP	4	\$999,926.95	0.32
M/I FINANCIAL CORP.	7	\$1,633,552.99	0.52
M/I FINANCIAL CORPORATION	1	\$249,561.71	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.11
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.11
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.09
MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.05
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.05
MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.08
MORTGAGE NETWORK, INC.	1	\$406,815.57	0.13
MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.1
MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.12
MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.13
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$99,832.04	0.03
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.22
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.07
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.1
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.38
NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.03
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.07
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.12
NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69	0.09
NJ LENDERS CORP	5	\$1,834,713.25	0.59
NJ LENDERS CORP.	1	\$339,086.34	0.11
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11	0.12
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50	0.22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77	0.11
NVR MORTGAGE FINANCE INC	1	\$398,024.58	0.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92	0.09
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38	0.05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47	0.1
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42	0.01
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00	0.17
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29	0.03

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,538.12	0.09
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48	0.05
	PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84	0.06
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00	0.11
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24	0.04
	PREMIA MORTGAGE, LLC	1	\$208,273.00	0.07
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63	1
	PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04	0.13
	PRIMARY CAPITAL ADVOISORS LC	1	\$244,800.00	0.08
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50	0.23
	PRIMESOURCE MORTGAGE, INC	1	\$360,782.39	0.12
	PROGRESS BANK & TRUST	1	\$239,596.90	0.08
	PROGRESS BANK AND TRUST	2	\$601,987.21	0.19
	PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87	1.29
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54	0.04
	R P FUNDING INC	2	\$593,323.13	0.19
	REPUBLIC STATE MORTGAGE CO	1	\$347,376.82	0.11
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.12
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21	0.72
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,325,904.46	1.07
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$801,651.29	0.26
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28	0.07
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84	0.08
	SCBT	2	\$506,592.70	0.16
	SCBT.	1	\$107,319.45	0.03
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26	0.11
	SHAPELL MORTGAGE INC	1	\$204,555.85	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48	0.05
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28	0.13
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03	0.08
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$305,935.29	0.1
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$210,021.66	0.07
	SIRVA MORTGAGE, INC	3	\$787,075.79	0.25
	SIRVA MORTGAGE, INC.	1	\$129,562.73	0.04
1	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45	0.26
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91	0.13
	STANDARD PACIFIC MROTGAGE, INC.	1	\$187,427.82	0.06

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05	0.06
STERLING NATIONAL BANK	4	\$1,509,984.82	0.48
STIFEL BANK & TRUST	1	\$179,697.67	0.06
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43	0.09
SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95	0.13
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57	0.1
SUPERIOR FINANCING INC A MINNESOTA		·	
CORPORATION	1	\$410,309.69	0.13
SURETY FINANCIAL SERVICES, A CALIFORNIA	3	\$891,023.58	0.29
CORPORATION	3	\$691,023.36	0.29
SYNOVUS MORTGAGE CORP	1	\$374,370.15	0.12
THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$162,950.07	0.05
MINNESOTA BANKING CORPORATION		Ψ102,930.07	0.05
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$142,160.82	0.05
MINNESOTA BANKING CORPORATION.			
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99	0.33
THE PRIVATEBANK AND TRUST COMPANY, A BANKING			
CORPORATION	1	\$224,622.10	0.07
TRIDENT MORTGAGE COMPANY LP	1	\$328,223.78	0.11
TRIDENT MORTGAGE COMPANY LP.	1	\$249,580.10	0.08
TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31	0.22
UNION MORTGAGE GROUP, INC.	1	\$147,701.51	0.05
UNION NATIONAL MORTGAGE CO	1	\$268,673.54	0.09
UNION NATIONAL MORTGAGE CO.	2	\$399,438.89	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$301,492.76	0.1
FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.70	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$307,470.55	0.1
CALIFORNIA, A CALIFORNIA CORPORATION	-	\$307,170.33	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$238,099.41	0.08
FLORIDA LIMITED LIABIITY COMPANY		,	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,632.16	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A			
FLORIDA LIMITED LIABILITY COMPANY.	1	\$174,696.08	0.06
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94	0.13
VENTA FINANCIAL GROUP, INC. A NEVADA			
CORPORATION	1	\$118,296.65	0.04
VIRGINIA COMMERCE BANK	1	\$370,376.88	0.12
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,399.67	0.08
COMPANY	1	φ <i>45</i> 0,399.07	0.08
WEICHERT FINANCAIL SERVICES	1	\$416,000.00	0.13
WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31	0.9
WELLS FARGO BANK, N.A.	443	\$116,849,877.60	37.49
WESTERN SECURITY BANK, DIVISION OF GLACIER	2	\$348,996.23	0.11
BANK, CORPORATION		ψ5 10,770.23	0.11

	WHITNEY BANK	1	\$223,623.77	0.07
	WHITNET BANK WIECHERT FINANCIAL SERVICES	1	\$223,023.77	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1		
	BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31	0.27
	Unavailable	53	\$13,322,286.16	4.3
Total		1,165	\$311,664,087.38	100
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00	0.47
	AMERIFIRST FINANCIAL, INC.	1	\$624,037.70	0.63
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91	0.47
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00	0.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76	1.56
	CAPITAL CENTER, LLC	1	\$516,203.98	0.52
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84	1.07
	DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62	0.5
	EDWARD JONES MORTGAGE, LLC	1	\$520,500.00	0.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69	0.91
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51	0.6
	FIRST HOME MORTGAGE CORPORATION	1	\$461,272.91	0.46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$558,000.00	0.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$610,000.00	0.61
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79	0.55
	FIRST PRIORITY FINANCIAL INC.	1	\$465,000.00	0.47
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41	1.58
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54	1.69
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$599,076.19	0.0
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22	0.45
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82	1.14
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$529,600.00	0.53
	HANA FINANCIAL INC	2	\$1,004,435.84	1.0
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.54
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09	0.53
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28	0.45
	JAYCO CAPITAL GROUP	2	\$1,007,712.22	1.01
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63	0.46

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01	0.47
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93	0.58
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72	0.61
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$625,000.00	0.63
	CALIFORNIA CORPORATION	1	\$623,000.00	0.03
	MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38	1.21
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	6	\$3,444,077.68	3.46
	CORPORATION	0		
	MDE HOME LOANS LLC	1	\$468,293.62	0.47
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00	
	MORTGAGE MASTER, INC.	1	\$441,304.38	0.44
	MORTGAGE SERVICES III LLC	1	\$460,290.20	0.46
	MORTGAGE SERVICES III, LLC	4	\$2,179,850.85	2.19
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93	0.63
	NJ LENDERS CORP	1	\$500,000.00	0.5
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$449,307.14	0.45
	CALIFORNIA CORPORATION	1	\$449,307.14	0.4.
	OPES ADVISORS, INC	1	\$622,040.78	0.63
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70	0.63
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.55
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,118.68	0.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46	2.2
	PINNACLE MORTGAGE GROUP, INC.	1	\$614,053.09	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61	0.63
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00	
	PROSPERITY MORTGAGE COMPANY	7		3.69
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49	
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$624,037.70	0.63
	CORPORATION		. ,	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47	0.47
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65	0.46
	VERITAS FUNDING, LLC	1	\$549,900.00	0.55
	WELLS FARGO BANK, N.A.	94	·	50.21
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2		1.01
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61	0.51
	Unavailable	4	·	2.15
Total		187		100
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3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$568,000.00	0.56

AMERIFIRST FINANCIAL INC.	1	\$455,313.19	0.45
APEX HOME LOANS, INC.	1	\$510,213.22	0.5
BERKSHIRE BANK	1	\$462,000.00	0.45
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,952.95	0.46
BOFI FEDERAL BANK	1	\$579,087.20	0.57
BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57	0.59
BROKER SOLUTIONS INC DBA NEW AMERICAN	1	·	
FUNDING	1	\$607,043.14	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44	0.88
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00	0.53
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87	1.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40	1.58
FIRST EQUITY MORTGAGE INCORPORATED	1	\$530,831.43	0.52
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23	1.04
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76	0.5
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00	0.54
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$461,304.16	0.45
GEORGE MASON MORTGAGE LLC	1	\$543,216.19	0.53
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	·	
LIABILITY COMPANY	3	\$1,588,828.57	1.56
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$469,260.32	0.46
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00	0.42
INTERBANK MORTGAGE CO	1	\$551,150.10	0.54
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.53
JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.55
JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.96
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.42
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.47
LINEAR FINANCIAL, LP	1	\$518,400.60	0.51
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.61
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.59
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.77
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.49
MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.61
MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.36
MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.62
MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.73
MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.98

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MOUNTAIN WEST BANK, N.A.,

MOUNTAIN WEST BANK, N.A.,	1	\$460,245.02	0.47
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.45
NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.44
NJ LENDERS CORP	1	\$447,310.22	0.44
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.56
OA MORTGAGE SERVICES	2	\$1,029,327.16	1.01
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.45
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.51
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY	1	\$455,000.00	0.45
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.68
PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	1
RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.43
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.61
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.47
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.61
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94	0.92
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29	0.43
VERITAS FUNDING, LLC	1	\$440,000.00	0.43
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03	0.43
WELLS FARGO BANK, N.A.	100	\$51,988,709.47	50.98
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33	0.53
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$1,052,358.18	1.03
Unavailable	5	\$2,760,678.41	2.69
	196	\$101,986,281.55	100
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37	0.56
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.5
AMERIFIRST FINANCIAL INC.	1	\$524,514.18	0.5
BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00	1.1
BERKSHIRE BANK	2	\$925,057.17	0.89
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55	0.47
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES PACIFIC BAY LENDING GROUP CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. Unavailable AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BERKSHIRE BANK BLUFI LENDING CORPORATION, A CALIFORNIA	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NI LENDERS CORP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES PACIFIC BAY LENDING GROUP CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITER REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FIN	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1

\$480,243.02

0.47

BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68	0.9
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00	0.57
BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39	0.59
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67	0.56
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59	0.51
CAPITAL CENTER, L.L.C.	1	\$453,300.99	0.31
CARDINAL FINANCIAL COMPANY, L.P.	1	\$567,106.09	0.54
CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17	0.53
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00	0.41
DHI MORTGAGE COMPANY,LTD.,L.P.	1	\$522,467.45	0.5
FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	\$441,000.00	0.42
FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.6
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26	1.54
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00	0.47
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89	0.45
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61	0.6
FISHER FINANICAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.59
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.04
GM WEST FUNDING	1	\$476,113.01	0.46
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.6
GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.53
HOMESERVICES LENDING, LLC	1	\$584,000.00	0.56
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.52
INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.47
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.54
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.53
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.45
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.34

LEADER BANK, NA	1	\$465,750.00	0.45
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.43
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.96
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$624,536.93	0.6
MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.55
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 8	\$4,317,377.94	4.15
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.52
METROPOLITAN HOME MORTGAGE, INC., A CALI CORPORATION.	FORNIA 1	\$485,251.71	0.47
MICHIGAN MUTUAL INC A MICHIGAN CORPORAT	ΓION 2	\$1,082,313.26	1.04
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORA	ATION 1	\$615,000.00	0.59
MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.45
MORTGAGE MASTER, INC.	1	\$460,000.00	0.44
MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.02
MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.19
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.48
NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.45
NJ LENDERS CORP	2	\$1,093,777.89	1.05
NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.46
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	A 1	\$620,000.00	0.6
OPES ADVISORS, INC	1	\$607,063.88	0.58
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00	0.57
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	INC., 2	\$1,059,829.43	1.02
PEOPLES HOME EQUITY, INC	1	\$427,355.37	0.41
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00	0.6
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$949,240.94	0.91
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 1	\$460,000.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 1	\$541,000.00	0.52
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$551,150.10	0.53
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	0 1	\$573,634.20	0.55
PINNACLE MORTGAGE, INC.	1	\$451,288.65	0.43
PINNACLE MORTGAGE, INC.,	1	\$466,722.71	0.45
POTOMAC MORTGAGE GROUP INC	1	\$592,000.00	0.57

	DDIWATE MODTCACE ADVICODE LLC		¢1 100 000 00	1 11
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00	
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00	1.03
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21	0.6
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.6
	SIRVA MORTGAGE, INC	1	\$609,039.99	0.59
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07	0.46
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33	0.46
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23	0.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77	0.91
	VERITAS FUNDING, LLC	1	\$449,269.00	0.43
	WALLICK AND VOLK, INC	1	\$499,279.58	0.48
	WELLS FARGO BANK, N.A.	74	\$39,731,218.81	38.18
	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29	0.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28	1.06
	Unavailable	4	\$1,998,994.36	1.93
Total		196	\$104,060,654.57	100
3138W7G24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00	3.48
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02	1.59
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00	1.24
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14	0.86
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82	1.68
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIMITED LIABILITY COMPANY	1	\$362,476.98	1.79
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06	1.14
	GUARANTEED RATE INC	1	\$293,077.12	1.44
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00	0.89
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58	1.65
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00	1.96
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60	0.93
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00	2.35
		65	Φ15 000 144 00	75.57
	WELLS FARGO BANK, N.A.	65	\$15,330,144.23	13.3
	WELLS FARGO BANK, N.A. Unavailable	3		

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3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44	7.01
5136W/G32	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA	1	\$104,170.44	7.01
	LIMITED LIABILITY COMPANY	1	\$360,000.00	15.38
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00	9.09
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74	14.52
	WELLS FARGO BANK, N.A.	5	\$1,106,138.42	47.25
	Unavailable	1	\$158,156.00	6.75
Total		10	\$2,341,206.60	100
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32	0.32
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITIED LIABILITY COMPANY	1	\$198,550.00	0.36
	AFFILIATED BANK	1	\$227,985.76	0.42
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	¢269 445 07	0.40
	CORPORATION.	1	\$268,445.07	0.49
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85	0.23
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65	0.62
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22	0.38
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA			
	CORPORATION	1	\$242,625.86	0.45
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36	0.49
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$298,789.25	0.55
	BENCHMARK MORTGAGE	1	\$298,789.23	0.55
	ASSURED MORTGAGE, INC.	1	\$132,795.22	0.24
	AXIOM FINANCIAL, LLC	1	\$279,117.39	0.51
	BAY CITIES BANK	1	\$294,056.43	0.54
	BERKSHIRE BANK	1	\$260,847.76	0.48
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65	0.29
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22	0.33
	CALIBER FUNDING, LLC	1	\$140,230.45	0.26
	CAPITAL BANK OF NEW JERSEY, BANKING	- 1		
	CORPORATION	1	\$181,014.67	0.33
	COMPASS MORTGAGE INC	1	\$142,500.00	0.26
	CORNERSTONE BANK, A CORPORATION	1	\$201,083.04	0.37
	CORNERSTONE HOME LENDING	1	\$212,954.09	0.39
	DISCOVER HOME LOANS INC	1	\$189,707.46	0.35
	DISCOVER HOME LOANS INC A DELAWARE			
	CORPORATION	3	\$899,659.49	1.65
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$752,946.18	1.38
	CORPORATION	3	·	
	EDWARD JONES MORTGAGE, LLC	4	\$838,894.13	1.54
<u></u>	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.68
		2	\$346,222.55	0.64

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION			
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67	0.26
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,767.50	0.28
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33	0.59
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97	0.24
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29	0.42
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86	0.32
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76	0.22
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.23
HOMESTEAD FUNDING CORP	1	\$189,426.77	0.35
HORIZON CREDIT UNION	1	\$259,000.00	0.48
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44	0.49
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05	0.39
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10	0.4
MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13	0.29
MORTGAGE 1 INC.	1	\$185,913.31	0.34
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45	0.31
MORTGAGE 1, INCORPORATED	1	\$285,519.31	0.52
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51	0.38
MORTGAGE INVESTORS GROUP	1	\$179,955.43	0.33
MORTGAGE MASTER, INC	1	\$306,850.00	0.56
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.31
NEW AMERICAN MORTGAGE, LLC.	1	\$116,400.00	0.21
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83	0.35
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55	0.56
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79	0.32
ON Q FINANCIAL INC.	1	\$341,892.21	0.63
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93	0.56
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59	0.49
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97	0.28

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00	0.31
	1	\$139,469.62	0.26
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87	
REGENCY MORTGAGE CORPORATION	1		_
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	1	\$350,970.59	
RESIDENTIAL MORTGAGE LLC	1	\$170,718.92	0.31
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY	1		
COMPANY		·	
RESMAC, INC.	1	\$151,050.00	0.28
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79	0.45
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02	0.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00	0.24
SHELTER MORTGAGE COMPANY L.L.C.	_1	\$162,205.31	0.3
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61	0.2
SMI LENDING, INC	1	\$140,175.81	0.2
SYNOVUS MORTGAGE CORP	2		
THE F&M BANK & TRUST COMPANY	1	\$362,453.27	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79	
TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48	0.4
UNION NATIONAL MORTGAGE CO	1	i i	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1		
USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00	0.2
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11	
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37	
VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40	
WELLS FARGO BANK, N.A.	150	\$32,599,816.07	59.8
WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$215,325.20	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07	
Unavailable	3	1	
	251	\$54,502,462.45	1
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	CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE LLC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESMAC, INC. RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY LL.C. SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 SMI LENDING, INC SYNOVUS MORTGAGE CORP THE F&M BANK & TRUST COMPANY TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TRIDENT MORTGAGE COMPANY LP UNION NATIONAL MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WHITNEY BANK, LOUISIANA CORPORATION WE STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WENDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK 2 PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE LLC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESMAC, INC. RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 SMI LENDING, INC SYNOVUS MORTGAGE CORP THE FEM BANK & TRUST COMPANY TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) TRIDENT MORTGAGE COMPANY LP UNION NATIONAL MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION 1 UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 150 WHITNEY BANK, LOUISIANA CORPORATION 1 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 Unavailable 3	CORPORATION 1 \$139,469.62

AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53	1.04
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56	0.83
BANK OF ENGLAND, A CORPORATION	1	\$114,722.35	0.31
BERKSHIRE BANK	1	\$224,200.00	0.61
CBC NATIONAL BANK	1	\$355,725.17	0.97
CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	0.44
COASTWAY COMMUNITY BANK, A STATE CHARTERI BANK.	ED 1	\$161,262.08	0.44
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03	0.7
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46	0.45
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67	0.38
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00	0.69
GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61	0.88
GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24	0.34
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00	0.32
HOMESERVICES LENDING, LLC	1	\$232,200.00	0.63
M&T BANK	1	\$341,507.24	0.93
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13	0.76
MIDWEST COMMUNITY BANK	1	\$289,750.00	0.79
MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11	0.42
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94	0.82
MSA MORTGAGE LLC A LIMITED LIABILITY COMPAN	NY 1	\$203,013.55	0.55
NEWCASTLE HOME LOANS LLC	1	\$144,201.06	0.39
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51	0.47
OAK MORTGAGE COMPANY	1	\$309,243.75	0.84
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00	0.63
PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90	0.37
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14	0.83
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28	0.46
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78	1.06
SCBT	1	\$232,407.11	0.63
	1	\$228,912.27	0.62
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71	0.39
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	ζ 1	\$180,500.00	0.49
UNIVERSITY LENDING GROUP LLC	1	\$113,832.06	0.31
USA DIRECT FUNDING, A CORPORATION.	1	\$229,668.61	0.63
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.41
WELLS FARGO BANK, N.A.	124	\$26,370,563.89	71.79
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37	
WR STARKEY MORTGAGE LLP	1	\$335,754.68	0.91
WR STARKEY MORTGAGE, L.L.P.	1	\$178,747.79	0.49
Unavailable	5	\$959,995.79	2.64
Total	171	\$36,735,292.84	100
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3138W7G65 WELLS FARGO BANK, N.A.	12		
Total	12	\$2,358,712.60	100
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B138W7G73 EDWARD JONES MORTGAGE, LLC	2	\$323,217.23	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00	0.69
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64	0.63
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62	1.16
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.66
LEGACY GROUP LENDING INC	1	\$228,950.00	0.81
MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202.007.17	
PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48
WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42
Unavailable	1	\$179,177.39	
Total	133		
3138W7G81 GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94
INLANTA MORTGAGE, INC	1	\$139,058.15	0.51
PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86
RESMAC INC., A CORPORATION	1	\$239,968.93	0.88
TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.0
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.1
	Unavailable	3	\$565,336.07	2.0
Total		124	·	100
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3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	10
Total	, in the second	6	\$1,334,120.07	100
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3138W7GA6	AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.4
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.4
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.1
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.4
	BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.4
	BERKSHIRE BANK	2	\$927,750.00	0.8
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.4
	BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.4
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.4
	CAPITAL CENTER, L.L.C.	1	\$460,789.43	
	CAPITAL CENTER, LLC	1	\$456,000.00	0.4
	CBC NATIONAL BANK	1	\$436,986.19	0.4
	DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.5
	DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.4
	FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.5
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.4
		1	\$475,650.25	0.4

FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION			
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44
GREENPATH LENDING, LLC	1	\$624,515.61	0.59
HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41
HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90	0.55
JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56
LINEAR FINANCIAL, LP	2	\$971,273.27	0.92
MANN MORTGAGE, LLC	1	\$543,500.00	0.52
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53
MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04
MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45
MORTGAGE NETWORK INC	2	\$914,324.69	0.87
MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43
MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88
MORTGAGE SERVICES III, LLC	6	\$3,060,870.69	2.91
MORTGAGE SERVICES III, LLC.	2	\$1,063,631.27	1.01
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$515,387.61	0.49
NJ LENDERS CORP	3	\$1,533,284.58	1.46
OA MORTGAGE SERVICES	1	\$625,500.00	0.6
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48
	3	\$1,529,135.88	1.45

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32	0.84
	PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96
	PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$936,555.78	0.89
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61	1.18
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,750.00	0.44
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$516,186.36	0.49
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57	0.51
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38	0.59
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,904.83	0.54
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$624,515.61	0.59
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55
	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56
	WELLS FARGO BANK, N.A.	86	\$44,666,989.42	42.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41
	Unavailable	5	\$2,442,553.96	2.35
Total		203	\$105,105,189.44	100
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$78,878.36	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17
	ALL WESTERN MORTGAGE, INC.	1	\$75,000.00	0.18
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52	0.18
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02	0.13
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07	0.16
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07	0.16
	AMERICAN NATIONAL BANK	1	\$70,700.00	0.17

4	\$279,589.17	0.66
1	\$72,685.43	0.17
1	\$50,322.40	0.12
1	\$84,407.13	0.2
1	\$71,200.00	0.17
1	\$78,376.46	0.18
1	\$73,700.00	0.17
1	\$80,000.00	0.19
5	\$370,391.84	0.87
1	\$67,500.00	0.16
1	\$72,488.22	0.17
1	\$76,977.88	0.18
1	\$80,872.52	0.19
1	\$83,668.12	0.2
2	\$125,419.93	0.3
1	\$49,923.01	0.12
1	\$74,625.00	0.18
1	\$54,000.00	0.13
1	\$65,496.76	0.15
1	\$72,000.00	0.17
1	\$71,045.45	0.17
1	\$83,621.05	0.2
1	\$51,920.00	0.12
1	\$76,282.37	0.18
1	\$79,876.82	0.19
1	\$79,417.54	0.19
1	\$55,000.00	0.13
1	\$82,744.03	0.2
1	\$76,382.21	0.18
1	\$45,752.14	0.11
1	\$75,882.21	0.18
1	\$47,926.10	0.11
1	\$63,610.24	0.15
1	\$74,000.00	0.17
1	\$53,905.78	0.13
1	\$79,876.83	0.19
	1 1 1 1 1 1 1 5	1 \$72,685.43 1 \$50,322.40 1 \$84,407.13 1 \$71,200.00 1 \$78,376.46 1 \$73,700.00 1 \$80,000.00 5 \$370,391.84 1 \$67,500.00 1 \$72,488.22 1 \$80,872.52 1 \$83,668.12 2 \$125,419.93 1 \$49,923.01 1 \$74,625.00 1 \$74,625.00 1 \$72,000.00 1 \$71,045.45 1 \$83,621.05 1 \$79,876.82 1 \$79,876.82 1 \$79,417.54 1 \$55,000.00 1 \$76,382.21 1 \$45,752.14 1 \$75,882.21 1 \$74,000.00 1 \$73,905.78

COM	MONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.18
COM	MUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.15
CORN	NERSTONE BANK, A CORPORATION	1	\$48,000.00	0.11
CORN	NERSTONE MORTGAGE INC	1	\$70,391.45	0.17
CORN	NERSTONE MORTGAGE, INC.	1	\$82,943.42	0.2
	NERSTONE NATIONAL BANK & TRUST COMPANY, A PORATION	1	\$69,892.22	0.16
	RIDOR COMPANY, LLC DBA FIRST AMERICAN TAGAGE, LLC	1	\$49,923.01	0.12
DAS A	ACQUISITION CO. LLC	1	\$72,750.00	0.17
	ACQUISITION COMPANY LLC, A MISSOURI LIMITED ILITY CO	1	\$72,887.60	0.17
	ERE MORTGAGE CORPORATION DBA HUNT TGAGE	3	\$172,533.93	0.41
DHI N	MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.17
	CTORS MORTGAGE, INC, AN OREGON PORATION	1	\$69,600.00	0.16
	OVER HOME LOANS INC A DELAWARE PORTION	1	\$71,889.14	0.17
	ARD JONES MORTGAGE, LLC	4	\$221,100.00	0.52
	DY MORTGAGE, LTD. , A TEXAS LIMITED NERSHIP	1	\$49,845.79	0.12
EVER	RETT FINANCIAL INC DBA SUPREME LENDING A ASCORPORATION	2	\$151,414.07	0.36
EVER	RETT FINANCIAL, INC. DBA SUPREME LENDING, A AS CORPORATION	2	\$167,870.67	0.4
EVER	RGREEN MONEYSOURCE MORTGAGE COMPANY, A HINGTON CORPORATION	1	\$80,000.00	0.19
F AN	D M BANK, A BANKING CORPORATION	1	\$65,000.00	0.15
FAIR	WAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70	1.12
	WAY INDEPENDENT MORTGAGE CORPORATION MERIT FINANCIAL SERVICES	1	\$83,870.67	0.2
FBC I	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75	0.32
FIDE	LITY FUNDING MORTGAGE CORP.	2	\$144,907.62	0.34
FIRST	Γ BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00	0.18
	T CENTENNIAL MORTGAGE CORPORATION, A PORATION	1	\$84,737.87	0.2
	CENTENNIAL MORTGAGE CORPORATION, A	1	\$64,650.31	0.15
FIRST	Γ COMMUNITY MORTGAGE, INC	1	\$65,698.69	0.15
FIRST	Γ COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.2
FIRST	Γ FEDERAL SAVINGS BANK	2	\$130,648.54	0.31
FIRST	Γ FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00	0.17
FIRST	T HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32	0.13
FIRST	Γ SECURITY BANK	1	\$64,251.22	0.15
FIRST	Γ STATE BANK	1	\$65,397.69	0.15
		1	\$82,519.92	0.19
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FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	ĺ		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$68,394.53	0.16
FIRSTBANK.	1	\$44,930.72	0.11
GATEWAY BANK MORTGAGE, INC	1	\$80,500.00	0.19
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$81,000.00	
GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05	0.19
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67	0.2
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$80,675.59	0.19
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$78,928.28	0.19
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83	0.49
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68	0.09
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37
HOMEBANC,NA.,A NATIONAL ASSOC	1	\$83,870.67	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70	0.92
HOMESERVICES LENDING, LLC	3	\$204,611.93	0.48
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.18
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41	0.09
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.	1	\$47,441.89	0.11
HOMESTEAD FUNDING CORP	1	\$37,384.35	0.09
HOMETRUST BANK	1	\$66,500.00	0.16
HOMETRUST MORTGAGE COMPANY	1	\$60,350.00	0.14
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,881.40	0.12
HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58	0.25
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52	0.24
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20	0.69
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33	0.35
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$210,012.92	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$72,339.72	0.17

INLANTA MORTGAGE, INC.	2	\$137,661.31	0.32
INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.19
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,000.00	0.14
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90	0.19
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28	0.19
KEY MORTGAGE SERVICES INC	1	\$72,822.72	0.17
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.18
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01	0.12
LEGACY GROUP LENDING INC., A WASHING TON CORPORATION	1	\$62,900.85	0.15
LEGACY GROUP LENDING, INC	1	\$79,876.83	0.19
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69	0.28
MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29	0.18
MAIN STREET BANK	1	\$82,738.37	0.2
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94	0.12
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75	0.19
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04	0.13
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40	0.12
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,882.98	0.18
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83	0.19
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00	0.18
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18	0.11
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$54,913.45	0.13
MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00	0.19
MNET MORTGAGE CORP	1	\$73,250.00	0.17
MONARCH BANK A CORPORATION	1	\$80,875.29	0.19
MORTGAGE AMERICA, INC.	1	\$78,000.00	0.18
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37	0.17
MORTGAGE INVESTORS GROUP	2	\$129,728.59	0.31
MORTGAGE NETWORK INC	1	\$83,571.13	0.2
MORTGAGE SERVICES III LLC	1	\$56,862.32	0.13
MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.17
MORTGAGE SERVICES III, LLC.	1	\$63,701.77	0.15
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46	0.14

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	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76	0.16
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69	0.17
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28	0.2
	NE MOVES MORTGAGE, LLC	1	\$82,866.50	0.2
	NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92	0.3
	NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75	0.18
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07	0.19
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52	0.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$49,923.01	0.12
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56	0.17
	OA MORTGAGE SERVICES	1	\$83,528.19	0.2
	ON Q FINANCIAL, INC.	1	\$84,866.23	0.2
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00	0.19
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13	0.19
	PACOR MORTGAGE CORP	1	\$80,000.00	0.19
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00	0.2
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00	0.15
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29	0.48
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28	0.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34	0.19
	PLATINUM MORTGAGE, INC	1	\$72,887.60	0.17
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00	0.14
	PLAZA HOME MORTGAGE INC.	3	\$186,866.25	0.44
	PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33	0.19
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88	0.13
	PRESIDENTIAL BANK, FSB	1	\$79,874.09	0.19
	PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$255,405.83	0.6
	PRIMELENDING VENTURES, LLC	1	\$38,758.72	0.09
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45	1.57
<u> </u>	PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83	0.33

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17	0.19
PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14	0.18
PROSPERITY MORTGAGE COMPANY	2	\$128,202.30	0.18
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42	0.49
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,768.80	0.49
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05	0.19
R P FUNDING INC	1	\$69,275.00	0.16
REPUBLIC STATE MORTGAGE CO, A TEXAS	1		
CORPORATION	1	\$55,882.44	0.13
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00	0.18
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61	0.17
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91	0.32
RESMAC INC., A CORPORATION	1	\$58,909.16	0.14
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59	0.2
ROYAL UNITED MORTGAGE LLC	2	\$124,042.52	0.29
SCBT	1	\$77,475.18	0.18
SECURITY HOME MORTGAGE LLC	1	\$81,242.55	0.19
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29	0.18
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60	0.3
SHELTER MORTGAGE COMPANY L.L.C.	1	\$46,628.09	0.11
SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01	0.15
SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46	0.15
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$62,152.03	0.15
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67	0.19
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80	0.16
SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,876.83	0.19
STERLING NATIONAL BANK	1	\$78,878.37	0.19
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86	0.11
SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29	0.18
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33	0.15
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92	0.15
SYNOVUS MORTGAGE CORP	1	\$53,335.00	0.13
p 1110 t 05 MORTONOL COM	1	ψυυ,υυυ.00	0.13

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	SYNOVUS MORTGAGE CORP.	1	\$76,878.82	0.13
	THE BANK OF MAINE, A FEDERALLY CHARTERED	1	¢71 060 75	0.1
	SAVINGS BANK	1	\$71,868.75	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$51,838.29	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$108,154.99	0.23
	MINNESOTA BANKING CORPORATION		Ψ100,134.77	
	THE F&M BANK & TRUST COMPANY	1	\$84,000.00	0.2
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05	0.19
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14	0.19
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88	0.3
	TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38	0.1
	UNION NATIONAL MORTGAGE CO.	1	\$83,870.66	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$43,930.75	0.
	FLORIDA LIMITED LIABILITY COMPANY	1	φ45,950.75	0.
	UNIVERSAL LENDING CORPORATION	1	\$83,462.59	0.
	UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62	0.1
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$81,773.90	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34	0.1
	VENTA FINANCIAL GROUP INC	1	\$49,418.53	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33	0.1
	VISIONBANK, A CORPORATION	1	\$71,137.87	0.1
	WALLICK AND VOLK, INC.	2	\$109,830.63	0.2
	WALLICK AND VOLK, INC	1	\$49,923.01	0.1
	WATERSTONE MORTGAGE CORPORATION, A		·	
	CORPORATION	1	\$82,173.28	0.1
	WATSON MORTGAGE CORP.	1	\$76,382.21	0.1
	WELLS FARGO BANK, N.A.	280	\$19,169,125.86	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$66,896.85	0.1
	WILLIAM RAVEIS MORTGAGE LLC. A DELAWARE		·	
	LIMITED LIABILITY COMPANY.	1	\$84,866.23	0.
	WINTRUST MORTGAGE	1	\$73,985.91	0.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$57,771.29	
	BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$70,289.20	
<u> </u>	BANK &TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	Ψ10,203.20	0.1
	BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$123,612.13	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$61,401.56	0.1
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,793.24	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55	0.1
	Unavailable	14	\$1,039,200.26	2.3
Total		618	\$42,416,106.54	100

	DRPORATION			
	K T AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$93,422.50	0.08
	DRPORATION		. ,	
	HORTGAGE SERVICES, INC., A WISCONSIN DRPORATION	1	\$104,838.34	0.09
	CADEMY MORTGAGE CORPORATION	10	\$986,353.96	0.81
AC	CADEMY MORTGAGE CORPORATION.	1	\$96,154.96	0.08
	CCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54	0.09
	CCESS NATIONAL MORTGAGE	1	\$95,840.09	0.08
	CCUNET MORTGAGE LLC	1	\$97,250.04	0.08
	CCUNET MORTGAGE LLC, A WISCONSIN LIMITED ABILITY COMPANY	1	\$100,897.80	0.08
AC	COPIA, LLC, A CORPORATION	4	\$398,693.91	0.33
	DAMS MORTGAGE LLC	1	\$105,174.65	0.09
	OUDDELL GROUP MORTGAGE LLC	1	\$89,861.42	0.07
	OVISORS MORTGAGE GROUP, LLC	1	\$87,236.01	0.07
	LERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79	0.16
AI	LL IN ONE MORTGAGE LENDERS, LLC, A LIMITED ABILITY COMPANY	1	\$99,849.38	
AI	LL WESTERN MORTGAGE, INC	1	\$109,834.32	0.09
AI	LL WESTERN MORTGAGE, INC.	1	\$109,000.00	0.09
	LLEN TATE MORTGAGE SERVICES, INC., A DRPORATION	1	\$99,839.15	0.08
	LLIED MORTGAGE GROUP, INC, A PENNSYLVANIA DRPORATION	1	\$98,600.00	0.08
AN	MERICAN CHARTERED BANK	1	\$91,852.02	0.08
AN	MERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88	0.08
	MERICAN FINANCIAL NETWORK INC A CALIFORNIA DRPORATION	1	\$100,520.37	0.08
	MERICAN FINANCIAL NETWORK INC, A CALIFORNIA DRPORATION	1	\$99,849.38	0.08
	MERICAN FINANCIAL NETWORK INC., A CALIFORNIA DRPORATION	1	\$99,692.17	0.08
	MERICAN FINANCIAL NETWORK, INC, A CALIFORNIA DRPORATION	1	\$99,846.03	0.08
AN	MERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00	0.07
AN	MERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96	0.08
	MERICAN MORTGAGE SERVICE COMPANY, AN OHIO DRPORATION	2	\$182,209.02	0.15
AN	MERICAN NATIONAL BANK	3	\$287,804.24	0.24
	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90	0.08
	MERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	4	\$388,774.61	0.32
AN	MERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88	0.09
	MERICAN PORTFOLIO MORTGAGE CORP A NEVADA ORPORATION	2	\$210,931.82	0.17

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92	0.08
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41	0.08
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31	0.07
AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29	0.08
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73	0.08
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,257.82	0.08
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,564.09	0.16
AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00	0.08
AMERICANWEST BANK	1	\$87,500.00	0.07
AMERIFIRST FINANCIAL INC	1	\$89,000.00	0.07
AMERIFIRST FINANCIAL INC.	5	\$485,121.84	0.4
AMERIFIRST FINANCIAL, INC.	2	\$199,695.41	0.16
AMERIPRO FUNDING, INC.	1	\$99,846.03	0.08
AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13	0.08
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82	0.26
APEX HOME LOANS INC	1	\$99,449.05	0.08
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50	
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42	0.07
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94	0.07
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00	0.09
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34	0.16
ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31	0.07
ASSURED MORTGAGE, INC.	1	\$104,342.60	0.09
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81	0.08
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64	0.18
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40	0.17
AUSTIN BANK TEXAS NA	1	\$103,843.36	0.09
AUSTIN CAPITAL MORTGAGE, INC.	1	\$92,000.00	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18	
AXIOM FINANCIAL, LLC	2	\$200,174.37	0.16
BANK OF ENGLAND, A CORPORATION	3	\$302,027.65	0.25
BANK'34, A CORPORATION	1	\$102,741.56	0.08
BANKERS MORTGAGE CENTER, INC.	1	\$102,000.00	0.08
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$300,549.26	0.25
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,465.99	0.09
BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81	0.08
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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$107,334.47	0.09
BERKSHIRE BANK	2	\$208,133.26	0.17
BNC NATIONAL BANK, A NATIONAL BANKING	3	\$310,701.32	0.25
ASSOCIATION ROCH EEDERAL RANK	1	¢96 400 00	0.07
BOFI FEDERAL BANK BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	\$86,400.00 \$87,728.59	0.07
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$67,726.39	0.07
HOME LOANS, LLC	1	\$107,000.00	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,635.81	0.08
BRAND MORTGAGE GROUP LLC	1	\$103,451.96	0.08
BRAND MORTGAGE GROUP, LLC	1	\$90,859.89	0.07
BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99	0.09
CALIBER FUNDING LLC	1	\$88,137.05	0.07
CALIBER FUNDING, LLC	2	\$207,666.74	0.17
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.09
CAPITAL CENTER, L.L.C.	3	\$310,675.12	0.25
CAPITAL CENTER, LLC	3	\$303,165.22	0.25
CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46	0.07
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41	0.08
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19	0.07
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36	0.07
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03	0.07
CBC NATIONAL BANK	2	\$201,593.65	0.17
CENDERA FUNDING, INC.	1	\$104,472.00	0.09
CHARTER WEST NATIONAL BANK	1	\$87,864.50	0.07
CHERRY CREEK MORTGAGE CO., INC	1	\$97,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,449.15	0.16
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00	0.09
CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35	0.08
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29	0.08
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00	0.09
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00	0.16
COASTWAY COMMUNITY BANK	1	\$94,354.50	0.08
COMPASS MORTGAGE, INC	1	\$96,000.00	0.08
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00	0.09

COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85	0.08
CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.09
CORNERSTONE MORTGAGE INC	1	\$95,852.19	0.08
CORNERSTONE MORTGAGE, INC.	2	\$182,337.55	0.15
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23	0.08
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76	0.07
CROSSLINE CAPITAL INC	1	\$95,600.00	0.08
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19	0.08
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$92,482.38	0.08
DAS ACQUISITION COMPANY LLC	1	\$85,368.36	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$208,000.00	0.17
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92	0.08
DE CAPITAL MORTGAGE, LLC	1	\$103,333.52	0.08
DELTA TRUST MORTGAGE, INC.	1	\$103,500.00	0.08
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78	0.33
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43	0.07
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23	0.08
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24	0.31
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83	0.09
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51	0.39
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23	0.08
EDWARD JONES MORTGAGE, LLC	5	\$484,496.64	0.4
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90	0.08
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47	0.23
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50	0.07
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$475,624.40	0.39
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,077,179.48	0.88
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$109,218.04	0.09
	2	\$187,064.20	0.15
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	\$674,712.87	
		0.55
		0.08
1	\$191,707.26	
	\$91,861.43	0.08
1	†	
1	\$95,697.40	
1	\$89,855.24	0.07
1		0.08
1	\$110,000.00	
1	\$88,064.19	0.07
1		
1	\$97,449.72	0.08
1	†	0.08
1	1	0.08
1	1	0.08
$\frac{}{}$	1	0.08
1	\$104,051.35	
1	\$87,864.50	0.07
1	\$107,837.34	0.09
2	\$200,038.47	0.16
1	\$97,842.38	0.08
1	\$88,216.93	0.07
A 1	\$99,835.62	0.08
IA 1	\$101,465.07	0.08
1	\$96,369.75	0.08
1	\$93,605.65	0.08
3	\$307,875.23	0.25
1	\$99,691.58	
N 1	\$103,843.36	0.09
1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,707.26 1 \$91,861.43 1 \$104,339.10 1 \$95,697.40 1 \$89,855.24 1 \$99,846.03 1 \$110,000.00 1 \$88,064.19 1 \$103,636.64 1 \$97,449.72 1 \$99,842.63 1 \$99,842.63 1 \$99,846.03 1 \$104,051.35 1 \$87,864.50 1 \$107,837.34 2 \$200,038.47 1 \$97,842.38 1 \$97,842.38 1 \$97,842.38 1 \$99,835.62 IIA 1 \$99,835.62 IIA 1 \$99,835.62 IIA 1 \$99,835.62 IIIA 1 \$101,465.07 1 \$93,605.65 3 \$307,875.23 NG 1 \$99,691.58

CORPORATION 1 \$107,833.71 0.09				
BANK MORTGAGE, A FLORIDA CORPORATION \$100,239.75 0.09		1	\$93,359.18	0.08
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION \$104,838.34 0.09	· · · · · · · · · · · · · · · · · · ·	1	\$106,239.75	0.09
CORPORATION 1 \$104,836.34 0.09				
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 \$107,833.71 0.05		1	\$104,838.34	0.09
FRONT STREET MORTGAGE, A MICHIGAN 1 \$104,831.11 0.09		1	ф107 022 7 1	0.00
CORPORATION FT MORTGAGE, A KANSAS CORPORATION 2 \$192,776.27 0.16		1	\$107,833.71	0.09
FT MORTGAGE, A KANSAS CORPORATION 2 \$192,776.27 0.16 FUNDING RESOURCES MORTGAGE CORPORATION. 1 \$98,754.34 0.08 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 3 \$315,374.93 0.26 GEORGETOWN MORTGAGE, LLC 1 \$94,856.92 0.08 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$94,357.67 0.08 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$105,000.00 0.09 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$105,000.00 0.09 GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$94,351.28 0.08 GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$99,842.63 0.08 GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$99,842.63 0.08 GORDAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$86,806.00 0.07 GMH MORTGAGE BANKERS, INC., A NEW YORK 1 \$99,526.51 0.08 GMH MORTGAGE SERVICES LLC 1 \$99,526.51 0.08 GMH MORTGAGE SERVICES LLC, A DELAWARE 1 \$89,864.45 0.07 GMH MORTGAGE SERVICES LLC, A DELAWARE 1 \$89,804.27 0.08 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$107,833.71 0.09 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$88,000.00 0.07 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION 1 \$94,824.97 0.08 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION 1 \$99,200.00 0.08 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$187,600.17 0.18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$89,830.57 0.07 HAULLMARK HOME MORTGAGE LLC AN INDIANA 1 \$103,252.78 0.08 HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.09 HOME FINANCE OF AMERICA INC. 1 \$90,320.00 0.00 HOME FINANCE OF AMERICA INC. 1 \$90,320.00 0.00 HOME FINANCE OF AMERICA INC. 1 \$91,858.35 0.08 HOME MORTGAGE OF AMERICA INC. 1 \$91,858.35 0.08 HOME MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09 HOME HUNDING CORPORATION 1 \$87,864.50 0.07 HOME MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09 HOME HONCE MORTGAGE ENTERPRISES INC 1	· · · · · · · · · · · · · · · · · · ·	1	\$104,831.11	0.09
FUNDING RESOURCES MORTGAGE CORPORATION. \$98,754.34 0.08		2	\$192,776.27	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC 1 \$94,856,92 0.08 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$94,856,92 0.08 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$105,000.00 0.09 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$105,000.00 0.09 GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$94,351.28 0.08 LENDING. GFI MORTGAGE BANKERS, INC., A NEW YORK 1 \$99,842.63 0.08 CORPORATION 1 \$86,806.00 0.07 UNION GIOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$86,806.00 0.07 UNION GMH MORTGAGE SERVICES LLC 1 \$99,526.51 0.08 GMH MORTGAGE SERVICES LLC, A DELAWARE 1 \$899,526.51 0.08 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$107,833.71 0.09 CORPORATION CORPORATION 1 \$107,833.71 0.09 CORPORATION 1 \$88,000.00 0.07 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$94,824.97 0.08 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$99,200.00 0.08 GUARANTEED RATE, INC., A CORPORATION 1 \$99,200.00 0.08 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$187,600.17 0.15 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$99,200.00 0.08 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$89,30.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$89,30.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$89,30.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$89,30.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$80,300.00 0.09 HOME FINANCE OF AMERICA INC 1 \$90,320.00 0.07 HOME OWNERS MORTGAGE ENTERPRISES INC 1 \$	·	1		
LIABILITY COMPANY 3 \$315,3/4.93 0.26		_	·	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$94,357.67 0.08		3	\$315,374.93	0.26
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$105,000.00 0.09	GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.08
MORTGAGE 1 \$105,000.00 0.09	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.08
GERSHMAN INVESTMENT CORP. DBA MIDWEST 1 \$94,351.28 0.08	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$105,000,00	0.00
LENDING.	MORTGAGE	1	\$103,000.00	0.09
CENDING. GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION S99,842.63 0.08 CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SM6,806.00 0.07 GMH MORTGAGE SERVICES LLC 1 \$99,526.51 0.08 GMH MORTGAGE SERVICES LLC, A DELAWARE 1 \$89,864.45 0.07 GMH MORTGAGE SERVICES LLC, A DELAWARE LLC 1 \$99,047.27 0.08 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$107,833.71 0.09 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$88,000.00 0.07 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$99,200.00 0.08 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$187,600.17 0.15 GUARANTY BOND BANK NA 1 \$103,252.78 0.08 HALLMARK HOME MORTGAGE LLC AN INDIANA 1 \$89,830.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA 4 \$405,395.68 0.33 CORPORATION 1 \$90,320.00 0.09 HOME FINANCE OF AMERICA INC 1 \$90,320.00 0.07 HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.07 HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.07 HOME FUNDING CORPORATION, A FLORIDA 1 \$87,867.46 0.07 HOME FUNDING CORPORATION, A FLORIDA 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOME BANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOME ONRTGAGE ENTERPRISES INC 1 \$100,003.69 0.09		1	\$94 351 28	0.08
CORPORATION 1 \$99,842.03 0.08		1	φ / 1 ,331.20	0.00
CORPORATION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT \$86,806.00 0.07		1	\$99.842.63	0.08
UNION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GMH MORTGAGE SERVICES LLC	·	1	\$86,806.00	0.07
GMH MORTGAGE SERVICES LLC, A DELAWARE 1 \$89,864.4\$ 0.07		1	Φ00. 50 6. 51	0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC 1 \$99,047.27 0.08		1	·	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$107,833.71 0.09	·	1		
CORPORATION 1 \$107,833.71 0.09		1	\$99,047.27	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$88,000.00 0.07		1	\$107,833.71	0.09
CORPORATION 1 \$88,000.00 0.07				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. 1		1	\$88,000.00	0.07
CORPORATION, CORPORATION. 1 \$99,824.97 0.08			******	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$187,600.17 0.15 GUARANTY BOND BANK NA 1 \$103,252.78 0.08 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$89,830.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33 HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$106,000.00 0.09 HOME FINANCE OF AMERICA INC 1 \$90,320.00 0.07 HOME FUNDING CORPORATION, A FLORIDA CORPORATION 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09		1	\$94,824.97	0.08
GUARANTY BOND BANK NA	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00	0.08
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$89,830.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33 HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$106,000.00 0.09 HOME FINANCE OF AMERICA INC 1 \$102,834.33 0.08 HOME FUNDING CORPORATION, A FLORIDA CORPORATION 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17	0.15
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$89,830.57 0.07 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 4 \$405,395.68 0.33 HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$106,000.00 0.09 HOME FINANCE OF AMERICA INC 1 \$102,834.33 0.08 HOME FUNDING CORPORATION, A FLORIDA CORPORATION 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOME BANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09	GUARANTY BOND BANK NA	1	\$103,252.78	0.08
HAMILTON GROUP FUNDING, INC., A FLORIDA \$405,395.68 0.33 CORPORATION \$106,000.00 0.09 HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$102,834.33 0.08 HOME FINANCE OF AMERICA INC 1 \$90,320.00 0.07 HOME FUNDING CORPORATION, A FLORIDA CORPORATION 1 \$87,867.46 0.07 0.07 CORPORATION 1 \$91,858.35 0.08 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09	HALLMARK HOME MORTGAGE LLC AN INDIANA	1	\$90,920,57	
CORPORATION 4 \$405,395.68 0.33 HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION 1 \$106,000.00 0.09 HOME FINANCE OF AMERICA INC 1 \$102,834.33 0.08 HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.07 HOME FUNDING CORPORATION, A FLORIDA CORPORATION 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09	LIMITED LIABILITY COMPANY	1	\$89,83U.3 <i>/</i>	0.07
CORPORATION		1	\$405 305 68	0.33
HOME FINANCE OF AMERICA INC 1 \$102,834.33 0.08		-	·	
HOME FINANCE OF AMERICA, INC. 1 \$90,320.00 0.07		1	·	
HOME FUNDING CORPORATION, A FLORIDA 1 \$87,867.46 0.07 CORPORATION 1 \$91,858.35 0.08 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09		1		0.08
CORPORATION 1 \$87,867.46 0.07 HOME MORTGAGE OF AMERICA INC 1 \$91,858.35 0.08 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09	·	1	\$90,320.00	0.07
CORPORATION	, and the second	1	\$87.867 46	0.07
HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$87,864.50 0.07 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09		- 1	·	
HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,003.69 0.09		1		
	·	1		
HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$89,728.48 0.07		1		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48	0.07

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	\$97,993.89	0.08
HOMESERVICES LENDING, LLC	2	\$177,725.00	0.15
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.08
HOMESTEAD FUNDING CORP	2	\$176,917.58	0.14
HOMESTEAD FUNDING CORP.	2	\$201,322.82	0.16
HOMETRUST BANK	1	\$88,000.00	0.07
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70	0.24
HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53	0.08
HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92	0.08
HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59	0.07
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25	0.32
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02	0.09
IBERIABANK MORTGAGE COMPANY	1	\$93,998.57	0.08
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59	0.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$798,308.35	0.65
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$88,206.94	0.07
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,886.64	0.07
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$105,378.35	0.09
IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	\$93,365.41	0.08
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07
IMORTGAGE.COM INC	1	\$107,833.71	0.09
IMORTGAGE.COM, INC.	1	\$106,089.97	0.09
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$107,837.34	0.09
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00	0.08
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41	0.08
INTERANK MORTGAGE COMPANY	1	\$99,842.63	0.08
INTERBANK MORTGAGE CO	1	\$95,011.44	0.08
INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65	1.22
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71	0.09
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39	0.17
JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00	0.08
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75	0.4
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85	0.09

	KCB BANK, A CORPORATION	1	\$108,632.49	0.09
	KEY MORTGAGE SEVICES, INC	1	\$86,931.07	0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73	0.16
	KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00	
	KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40	0.09
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19	0.09
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72	0.16
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00	0.07
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89	0.09
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52	0.44
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18	
	M & T BANK	1	\$96,850.65	0.08
	M&T BANK	2	\$192,752.76	
<u> </u>	MAIN STREET BANK	1	\$98,501.91	0.08
<u> </u>	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00	
	MANN MORTGAGE, LLC	1	\$85,371.22	0.07
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45	0.07
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,159.79	0.09
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58	0.16
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81	0.09
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,203.02	0.08
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36	0.07
	MEMBER SELECT MORTGAGE	1	\$92,420.32	0.08
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70	0.09
	MICHIGAN MUTUAL, INC	1	\$99,849.38	0.08
	MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07	0.07
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.08
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51	0.07
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81	0.08
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00	0.08
	MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47	0.23
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$100,196.79	

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MONARCH BANK	1	\$88,862.96	0.07
MONARCH BANK, A CORPORATION	1	\$99,846.03	0.08
MORTGAGE 1 INC	2	\$201,556.75	0.17
MORTGAGE 1 INC.	1	\$108,000.00	0.09
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91	0.08
MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.08
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08	0.09
MORTGAGE FINANCIAL, INC.	1	\$106,635.56	0.09
MORTGAGE INVESTORS GROUP	3	\$321,304.53	0.26
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87	0.17
MORTGAGE MASTER INC	1	\$99,684.79	0.08
MORTGAGE NETWORK INC	3	\$289,700.42	0.24
MORTGAGE NETWORK, INC.	1	\$92,856.81	0.08
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91	0.08
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72	0.09
MORTGAGE SERVCIES III, LLC	1	\$99,945.88	0.08
MORTGAGE SERVICES III LLC	3	\$282,349.38	0.23
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86	0.09
MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97	0.08
MORTGAGES SERVICES III LLC	1	\$100,000.00	0.08
MOUNTAIN MORTGAGE CORP	1	\$107,833.71	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$100,944.54	0.08
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,833.71	0.09
MSA MORTGAGE, LLC	1	\$91,703.62	0.08
NEIGHBOR''S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71	0.09
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,445.47	0.08
NETWORK FUNDING, LP	1	\$41,290.45	0.03
NEW AMERICAN MORTGAGE LLC	1	\$106,470.63	0.09
NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19	0.33
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87	0.07
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60	0.08
NORTHPOINTE BANK	1	\$101,500.00	0.08
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58	0.17
NORWICH COMMERCIAL GROUP, INC.	1	\$96,248.73	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89	0.25

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,309.66	0.15
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05	0.09
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09	0.23
OA MORTGAGE SERVICES.	1	\$97,453.00	0.08
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY	1	¢97.661.92	0.07
LIMITED LIABILITY COMPANY	1	\$87,661.82	0.07
OCMBC INC	1	\$88,332.70	0.07
ON Q FINANCIAL INC	1	\$107,826.29	0.09
ON Q FINANCIAL INC.	1	\$94,856.92	0.08
ON Q FINANCIAL, INC.	2	\$189,707.47	0.16
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03	0.08
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$209,521.36	0.17
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11	0.08
PATRIOT BANK MORTGAGE, INC.	1	\$107,038.54	0.09
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79	0.08
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,763.48	0.08
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65	0.33
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$106,585.64	0.09
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17	0.16
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71	0.17
PINNACLE MORTGAGE, INC.	1	\$97,500.00	0.08
PLAZA HOME MORTGAGE INC	4	\$394,642.21	0.32
PLAZA HOME MORTGAGE INC.	2	\$201,757.05	0.17
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63	0.17
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08	0.09
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35	0.08
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34	0.08
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00	0.09
	1	\$87,875.00	0.07
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PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION			
PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00	0.09
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,480.06	0.25
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$762,225.24	0.62
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66	0.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11	1.39
PRIMESOURCE MORTGAGE, INC	3	\$292,583.71	0.24
PRIMESOURCE MORTGAGE, INC.	1	\$94,058.13	0.08
PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77	0.24
PRMI INC.	1	\$109,000.00	0.09
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66	0.08
PROSPERITY MORTGAGE COMPANY	3	\$296,857.17	0.24
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80	0.08
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16	0.24
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07	0.07
R P FUNDING, INC	1	\$93,605.65	0.08
RED ROCK MORTGAGE AND LENDING LLC.	1	\$107,234.63	0.09
REPUBLIC BANK & TRUST	1	\$108,715.00	0.09
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,850.00	0.08
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$382,657.27	0.31
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,852.19	0.08
REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03	0.08
RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03	0.08
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY	1	¢04.249.00	0.00
COMPANY	1	\$94,348.00	0.08
RESMAC INC., A CORPORATION	1	\$97,952.24	0.08
RESOURCE LENDERS INC	1	\$91,062.64	0.07
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00	0.09
RESOURCE LENDERS, INC.	1	\$101,400.00	0.08
RESOURCE LENDINERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41	0.08
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53	0.48
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.08
SCBT	1	\$95,000.00	0.08
SEACOAST NATIONAL BANK	2	\$209,503.38	0.17
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	0.09
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05	0.07
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15	0.08
SEFCU MORTGAGE SERVICES	1	\$107,000.00	0.09

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00	0.15
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92	0.07
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,846.02	0.08
SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29	0.09
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA	1	\$90,859.89	0.07
CORP NMLS 1788	1	·	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41	0.32
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$85,471.07	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$100,000.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$194,846.02	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16	0.33
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00	0.07
SIMONICH CORPORATION	1	\$93,395.53	0.08
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49	0.09
SOUTH ATLANTIC BANK	1	\$106,538.11	0.09
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,437.41	0.09
SOUTHERN TRUST MORTGAGE, LLC.	1	\$87,230.16	0.07
SOUTHWEST BANK	1	\$105,437.41	0.09
SPIRITBANK, A CORPORATION	2	\$192,400.00	0.16
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.08
STELLARONE BANK, A CORPORATION	2	\$181,809.13	0.15
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$101,542.72	0.08
SUMMIT FUNDING, INC	1	\$99,846.03	0.08
SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09
SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16
SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$87,533.66	0.07
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09
SUSQUEHANNA BANK	2	\$195,135.15	0.16

SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08
SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08
THE ARLINGTON BANK	1	\$106,677.19	0.09
THE BANK OF MAINE	1	\$85,468.20	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1		
MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$202,831.92	0.17
MINNESOTABANKING CORPORATION		·	
THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08
THE LENDING COMPANY, INC	1	\$89,462.04	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$100,000.00	0.08
MORTGAGE		Ψ100,000.0U	
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$94,856.92	0.08
CORPORATION		·	
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08
TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08
TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07
TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07
UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08
UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15
UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25
UNIVERSITY LENDING GROUP, LLC A LIMITED		\$104,800.00	0.09
LIABILITY COMPANY			
UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08
V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08
V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17
VANGAURD FUNDING LLC A LIMITED LIABILITY	1	\$101,097.51	0.08
COMPANY		·	
VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08
VERITAS FUNDING LLC	1	\$87,168.51	0.07
VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA]	
VITEK MORTGAGE GROUP A CALIFORNIA	1	\$85,471.07	0.07
CORPORATION			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA		400 0 :	_
VITEK MORTGAGE GROUP, A CALIFORNIA		\$99,846.03	0.08
CORPORATION WALLICK AND VOLK INC	-	\$201.040.1E	
WALLICK AND VOLK, INC	3	\$291,948.18	0.24
WALLICK AND VOLK, INC.	1	\$93,958.26	0.08
WATERSTONE MORTGAGE CORPORATION, A	4	\$381,102.11	0.31
CORPORATION WCS LENDING LLC A ELOPIDA LIMITED LIABILITY	++		
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07
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	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17
	WESTSTAR MROTGAGE CORPORATION	1	\$106,238.17	0.09
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14
	WINTRUST MORTGAGE	1	\$93,819.15	0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31
	WOLFE FIANCIAL INC	1	\$107,833.71	0.09
	WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41
	Unavailable	33	\$3,341,968.15	2.72
Total		1,237	\$122,142,923.60	100
3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.05
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.05
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.04
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.04
	ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.46
	ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.03
	ACCUNET MORTGAGE LLC	3	\$421,571.88	0.13
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABITITY COMPANY	1	\$133,298.93	0.04
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.25
	ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.04
	ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.29
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.04
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.03
	AFFILIATED BANK	1	\$112,230.71	0.03
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	AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.04
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$131,000.00	0.04
	COMPANY	1		
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.03
	ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.04
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.09
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$131,801.19	0.04
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.04
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.04
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.04
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.05
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,285.37	
	AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.04
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.04
	AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.04
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.04
	AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.04
	AMERICAN NATIONAL BANK	4	\$480,201.94	0.15
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.04
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.05
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.04
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.04
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.04
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.03
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65	0.11
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.04
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.04
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.04
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.14
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.08
AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.04
AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.16
AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.04
AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.18
AMERIPRO FUNDING, INC	3	\$404,274.10	0.12
AMERIS BANK A CORPORATION	1	\$119,284.79	0.04
AMERIS BANK, A CORPORATION	1	\$124,907.39	0.04
AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04	0.08
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96	0.6
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.04
ANCHOR FUNDING, INC.	1	\$118,900.00	0.04
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03	0.04
ARMSTRONG BANK BANK	1	\$123,559.47	0.04
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42	0.04
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47	0.04
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55	0.08
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36	0.03
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.04
ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00	0.04
ASSURED MORTGAGE INC	1	\$131,466.87	0.04
ASSURED MORTGAGE, INC.	3	\$412,089.08	0.13
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93	0.21
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51	0.08
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$114,822.93	
	1	\$129,287.14	0.04

AXIOM FINANCIAL, LLC. 2 \$241,331.60 0.00	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY			
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION 1 \$116,108.84 0.0		2	\$232,498.81	0.07
CORPORATION BANK OF ENGLAND A CORPORATION 1 \$126,411,60 5809,687,26 0.2 580,870,26 0.2 580	·			0.07
BANK OF ENGLAND, A CORPORATION 6 \$809,687.26 0.2	· · · · · · · · · · · · · · · · · · ·	1	\$116,108.84	0.04
BANK OF RUSTON, A CORPORATION 1 \$116,370.55 0.00	BANK OF ENGLAND A CORPORATION	1	\$126,411.60	0.04
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION 1 \$132,282.20 0.00	BANK OF ENGLAND, A CORPORATION	6		0.25
BANKERS MORTGAGE CENTER, INC.	BANK OF RUSTON, A CORPORATION	1	\$116,370.55	0.04
BANKERS MORTGAGE CENTER, INC.	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20	0.04
CORPORATION	BANKERS MORTGAGE CENTER, INC.	1	\$112,000.00	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$289,553.48 0.0		1	\$110,322.26	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$289,553.48 0.0	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22	0.08
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. 2 \$275,764.24 0.0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	2		0.09
BELL STATE BANK AND TRUST		2	\$275,764.24	0.08
BELL STATE BANK AND TRUST	BELL STATE BANK + TRUST	1	\$129,500.00	0.04
BLUE STAR RESIDENTIAL LENDING, INC. 1 \$118,571.14 0.00		1		0.04
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION 1 \$142,285.37 0.0	BLUE STAR RESIDENTIAL LENDING, INC.	1	· ·	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,600.00 0.0	BLUFI LENDING CORPORATION A CALIFORNIA	1		0.04
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 \$131,250.00 0.0		1	\$142,600.00	0.04
BOFI FEDERAL BANK 1	BNC NATIONAL BANK, A NATIONAL BANKING	4	\$524,129.79	0.10
BOFI FEDERAL BANK A CALIFORNIA 1 \$115,817.44 0.0		1	\$131,250.00	0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC 1 \$123,809.08 0.0	BOFI FEDERAL BANK A CALIFORNIA	1	·	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$139,289.89 0.0		1		0.0
BRAND MORTGAGE GROUP LLC 1 \$139,289.89 0.0 BRAND MORTGAGE GROUP, LLC 7 \$935,314.71 0.2 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$146,973.36 0.0 BROADVIEW MORTGAGE CORPORATION 3 \$404,048.63 0.1 BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$137,787.52 0.0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$120,813.69 0.0 CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0	·	1	\$147,152.37	0.0
BRAND MORTGAGE GROUP, LLC 7 \$935,314.71 0.2 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$146,973.36 0.0 BROADVIEW MORTGAGE CORPORATION 3 \$404,048.63 0.1 BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$137,787.52 0.0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$120,813.69 0.0 CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0	BRAND MORTGAGE GROUP LLC	1	\$139,289.89	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$146,973.36 0.0 BROADVIEW MORTGAGE CORPORATION 3 \$404,048.63 0.1 BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$137,787.52 0.0 COMPANY 1 \$120,813.69 0.0 COMPANY 1 \$120,813.69 0.0 COMPANY 1 \$143,783.11 0.0 COMPANY 1 \$139,365.44 0.0 COMPANY 1 \$139,365.44 0.0 COMPANY 1 \$134,792.14 0.0 COMPANY 1 \$144,792.14 0.0 COMPANY 1 \$144,792.14 0.0 COMPANY 1 \$144,792.1		7		0.2
BROADVIEW MORTGAGE CORPORATION 3 \$404,048.63 0.1 BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$137,787.52 0.0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$120,813.69 0.0 CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36	0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN 1 \$137,787.52 0.0 FUNDING, A CORPORATION 1 \$120,813.69 0.0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$120,813.69 0.0 CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0		3		0.1
BURKE & HERBERT BANK & TRUST COMPANY 1 \$120,813.69 0.0 CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0	BROKER SOLUTIONS, INC.DBA NEW AMERICAN			0.0
CADENCE BANK, NA 1 \$143,783.11 0.0 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. 1 \$139,365.44 0.0 CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0		1	\$120,813.69	0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. CALCON MUTUAL A NEW YORK CORPORATION CALIBER FUNDING LLC CALIBER FUNDING, LLC 1 \$139,365.44 0.0 \$134,792.14 0.0 \$134,792.14 0.0 \$137,532.53 0.0		1		0.0
CALCON MUTUAL A NEW YORK CORPORATION 1 \$134,792.14 0.0 CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0	CALABASAS FUNDING CORPORATION, DBA CFC	1		0.0
CALIBER FUNDING LLC 4 \$555,049.32 0.1 CALIBER FUNDING, LLC 1 \$137,532.53 0.0		1	\$134.792.14	0.0
CALIBER FUNDING, LLC 1 \$137,532.53 0.0		4		0.0
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11 M.L. MANNANII MA	CALIBERT ONDING, EEC	1	\$150,000.00	0.0

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CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.03
CAPITAL CENTER LLC	2	\$271,200.00	0.08
CAPITAL CENTER, L.L.C.	6	\$776,823.53	0.24
CAPITAL CENTER, LLC	11	\$1,343,254.89	0.41
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$125,306.77	0.04
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77	0.04
CAVALIER MORTGAGE GROUP, INC.	1	\$148,775.58	0.05
CBC NATIONAL BANK	6	\$818,120.71	0.25
CBC NATIONAL BANK.	1	\$139,784.45	0.04
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59	0.04
CENDERA FUNDING, INC.	1	\$117,000.00	0.04
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38	0.04
CENTENNIAL BANK	1	\$116,000.00	0.04
CENTENNIAL BANK, A CORPORATION	1	\$142,534.99	0.04
CHARTERWEST NATIONAL BANK	2	\$231,827.55	0.07
CHERRY CREEK MORTGAGE CO., INC	1	\$138,225.00	0.04
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,522.19	0.04
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57	0.04
CHURCHILL MORGAGE CORPORATION	1	\$131,846.68	0.04
CHURCHILL MORTGAGE CORPORATION	11	\$1,458,251.57	0.45
CHURCHILL MORTGAGE CORPORATION.	1	\$143,783.11	0.04
CITY BANK MORTGAGE	1	\$134,043.30	0.04
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67	0.04
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00	0.04
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39	0.15
COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69	0.04
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$133,337.41	0.04
COASTWAY COMMUNITY BANK	1	\$148,451.07	0.05
COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00	0.08
COMMONFUND MORTGAGE CORP	1	\$132,100.74	0.04
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47	0.03
COMMUNITY & SOUTHERN BANK	1	\$121,416.85	0.04
COMMUNITY BANK OF MISSISSIPPI.	2	\$250,609.55	0.08
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00	0.04
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00	0.04
COOSA VALLEY MORTGAGE INC	1	\$139,439.66	0.04
CORNERSTONE MORTGAGE, INC	1	\$123,246.49	0.04
CORNERSTONE MORTGAGE, INC.	2	\$271,374.08	0.08
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12	0.04

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38	0.04
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78	0.04
CRESTLINE FUNDING CORPORATION	1	\$139,979.36	0.04
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	\$267,454.75	0.08
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01	0.08
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,537.40	0.05
DAS ACQUISITION COMPANY LLC	1	\$135,345.43	0.04
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$126,109.88	0.04
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$117,115.40	0.04
DE CAPITAL MORTGAGE, LLC	1	\$147,761.94	0.05
DELTA TRUST MORTGAGE, INC.	2	\$239,626.21	0.07
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14	0.04
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00	0.04
DHI MORTGAGE COMPANY, LTD.	1	\$127,024.39	0.04
DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04	0.04
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99	0.04
DISCOVER HOME LOANS INC	1	\$125,806.00	0.04
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19	0.53
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$139,984.14	0.04
DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION	1	\$124,208.46	0.04
DISCOVER HOME LOANS, INC.	1	\$142,500.00	0.04
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00	0.04
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72	0.78
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$269,588.65	0.08
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00	0.04
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68	0.04
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04	0.05
E FEDERAL CREDIT UNION	1	\$139,713.67	0.04

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40	0.04
EAGLEBANK	1	\$119,802.75	0.04
EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19	0.86
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$112,000.00	0.03
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$125,310.98	0.04
ENVOY MORTGAGE, LTD	2	\$240,816.01	0.07
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.04
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22	0.08
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26	0.17
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY	1	\$136,729.97	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$714,073.58	0.22
EVERETT FINANCIAL, INC.	2	\$256,333.38	0.08
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79	0.08
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,209,945.65	0.37
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$227,403.31	0.07
EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70	0.04
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13	0.04
F&M BANK, A BANKING CORPORATION	3	\$391,351.35	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,531,472.51	0.47
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	\$128,052.53	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	\$524,673.17	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,078.37	0.08
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$374,408.18	0.12
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75	0.05
FEDERATED MORTGAGE CORP	1	\$116,823.78	0.04
FEDERATED MORTGAGE CORP.	1	\$127,500.00	0.04
FIDELITY BANK PASB	1	\$127,789.61	0.04
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00	0.04

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37	0.04
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$114,000.00	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$131,000.00	0.04
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09	0.03
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,372.12	0.08
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$137,288.29	0.04
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58	0.09
FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24	0.04
FIRST FEDERAL SAVINNS BANK,	1	\$124,807.54	0.04
FIRST FINANCIAL SERVICES INC	1	\$147,772.12	0.05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00	0.13
FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55	0.05
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$141,786.13	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55	0.25
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24	0.04
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94	0.04
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38	0.08
FIRST MONTANA BANK INC	1	\$119,000.00	0.04
FIRST NATIONAL BANK	2	\$249,778.93	0.08
FIRST NATIONAL BANK CORTEZ	1	\$149,758.74	0.05
FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07	0.07
FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00	0.04
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83	0.04
FIRST PREMIER BANK	1	\$126,305.24	0.04
FIRST PRIORITY FINANCIAL INC.	5	\$663,298.93	0.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$129,504.65	0.04
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15	0.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55	0.04
FIRST SECURITY BANK	1	\$118,804.39	0.04
FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24	0.04
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00	0.04
FIRST STATE BANK OF ST. CHARLES,	1	\$120,000.00	0.04
	1	\$143,741.33	0.04

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION			
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$130,493.31	0.0
FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.	1	\$139,285.22	0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96	0.0
FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$125,310.98 \$123,908.93	0.04
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56	0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29	0.04
FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99	0.04
FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70	0.04
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01	0.08
GATEWAY BANK MORTGAGE, INC	3	\$385,797.84	0.12
GATEWAY BANK MORTGAGE, INC.	2	\$238,439.64	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73	0.08
GEORGETOWN MORTGAGE, LLC	2	\$284,846.70	0.09
GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52	0.04
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23	0.13
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71	0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00	0.0
GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00	0.0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00	0.0
GLOBAL CREDIT UNION	1	\$145,798.96	0.0
GM WEST FUNDING	1	\$136,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65	0.0
	1	\$120,018.96	0.0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	\$259,365.89	0.08
GOODMORTGAGE COM A CORPORATION	1	\$134,778.09	0.04
GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03	0.09
GREENPATH LEDING, LLC	1	\$134,782.86	0.04
GREENPATH LENDING, LLC	1	\$149,774.08	0.05
GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,230.12	0.04
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,774.08	0.05
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$119,815.24	0.04
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$123,813.24	0.04
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76	0.12
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74	0.05
GUARANTEED RATE, INC	1	\$116,254.63	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71	0.08
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31	0.08
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00	0.04
HAMILTON GROUP FUNDING, INC	1	\$144,000.00	0.04
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$136,387.28	0.04
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54	0.04
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.15
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.04
HERITAGE BANK	1	\$114,577.16	0.04
HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.05
HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.04
HOMEBANC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74	0.08
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52	0.07
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$254,388.01	0.08
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72	0.08
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79	0.12
HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.33
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.04
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.08
	1	\$148,271.35	0.05

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1		0.0
1	\$125,298.14	
$\overline{}$	\$133,410.84	
2	\$271,696.29	
1	\$142,899.64	
3	\$374,009.73	0.11
2	\$260,469.10	
2	\$256,233.79	0.08
3	\$394,992.47	0.12
1	\$137,171.47	0.04
1	\$130,764.30	0.04
2	\$283,772.12	0.09
2	\$235,216.32	0.0
1	\$126,600.00	0.04
1	\$114,000.00	0.04
1	\$140,577.95	0.04
1	\$139,439.66	0.04
1	\$140,782.91	0.04
1	\$142,784.62	0.04
32	\$4,308,810.09	1.32
1	\$117,319.09	0.04
1	\$149,769.04	0.03
3	\$366,400.68	0.1
1	\$114,819.02	0.04
1	\$144,000.00	0.0
4	\$513,366.35	0.10
3	\$354,574.08	0.1
1	\$120,555.00	0.0
1	\$125,716.14	0.0
1	\$124,807.54	0.0
3	\$375,680.20	0.1
1	\$138,536.37	0.0
1	\$143,555.89	0.0
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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.04
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.09
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.04
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.04
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.16
LEGACYTEXAS BANK	1	\$147,777.09	0.05
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.04
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.07
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.03
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.19
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.04
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.04
M&T BANK	3	\$397,077.06	0.12
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$132,750.00	0.04
MAGNOLIA BANK, INC	1	\$126,804.46	0.04
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.03
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.08
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.04
MANN MORTGAGE LLC	1	\$140,800.00	0.04
MANN MORTGAGE, LLC	4	\$511,653.15	0.16
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.04
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.04
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.05
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.05
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.09
MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.04
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.04
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.04
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.04
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.04
MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.08
	1	\$121,615.44	0.04
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.17
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.05
MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.04
MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.08
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.04
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.04
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.07
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.04
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.04
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.04
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.04
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.04
MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.04
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.04
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.04
MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.04
MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.04
MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03	0.04
MNET MORTGAGE CORP	1	\$123,215.00	0.04
MONARCH BANK	1	\$114,826.80	0.04
MONARCH BANK A CORPORATION	1	\$119,775.30	0.04
MONARCH BANK, A CORPORATION	3	\$396,810.76	0.12
MONROE BANK AND TRUST	1	\$141,387.60	0.04
MORTGAGE 1 INC	3	\$345,828.32	0.11
MORTGAGE 1 INC.	5	\$606,864.39	0.19
MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.04
MORTGAGE 1, INCORPORATED	3	\$372,729.07	0.11
MORTGAGE EXPRESS, LLC	1	\$127,307.97	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$256,900.00	0.08
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53	0.04
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39	0.04
MORTGAGE INVESTORS GROUP	9	\$1,142,867.52	0.35

MORTGAGE INVESTORS GR	OUP.	1	\$135,484.72	0.04
MORTGAGE LENDERS OF A	MERICA, LLC, A LIMITED	1	\$141,232.06	0.04
LIABILITY COMPANY		1	·	
MORTGAGE MASTER INC		1	\$113,820.59	0.03
MORTGAGE MASTER, INC.		3	\$400,282.73	0.12
MORTGAGE NETWORK, INC		2	\$263,250.00	0.08
MORTGAGE PRODUCERS IN		1	\$136,550.00	0.04
MORTGAGE PRODUCERS IN (CFL #2001-0010)	C AN IOWA CORPORATION	1	\$143,783.11	0.04
MORTGAGE RESEARCH CEN UNITED HOME LOANS, A M COMPANY	NTER LLC DBA VETERANS ISSOURI LIMITED LIABILITY	1	\$148,800.00	0.05
MORTGAGE RESEARCH CEN UNITEDHOME LOANS, A MI COMPANY	NTER, LLC DBA VETERANS SSOURI LIMITED LIABILITY	1	\$135,690.76	0.04
MORTGAGE RESOURCES IN	C A CORPORATION	1	\$139,584.75	0.04
MORTGAGE RESOURCES, IN	IC., A CORPORATION	1	\$136,300.00	0.04
MORTGAGE SERVICES III LI	LC .	6	\$830,086.85	0.26
MORTGAGE SERVICES III, L	LC	1	\$139,789.14	0.04
MORTGAGE SERVICES III, L	LC.	1	\$135,000.00	0.04
MORTGAGE SERVICES, III, I	LC	2	\$274,823.65	0.08
MORTGAGE SERVIES III LLO		1	\$146,079.65	0.04
MORTGAGE SUPPLIERS INC CORPORATION	., A KENTUCKY	1	\$139,789.14	0.04
MORTGAGE, LLC DBA ALLI	ED MORTGAGE RESOURCES	1	\$135,589.70	0.04
MOUNTAIN 1ST BANK & TR CAROLINACORPORATION	UST COMPANY A NORTH	1	\$116,823.78	0.04
MOUNTAIN WEST BANK, N.	A., CORPORATION	1	\$127,319.26	0.04
MOUNTAIN WEST FINANCIA	AL INC	2	\$283,443.28	0.09
MOUNTAIN WEST FINANCIA	AL, INC.	1	\$133,793.68	0.04
	MITED LIABILITY COMPANY	1	\$124,798.94	0.04
MTC FEDERAL CREDIT UNI		1	\$137,334.41	0.04
NATIONS DIRECT MORTGA		2	\$289,789.14	0.09
NATIONS DIRECT MORTGA		2	\$255,614.41	0.08
NATIONS DIRECT MORTGA	•	1	\$142,500.00	0.04
NEIGHBOR'S FINANCIAL CO CORPORATION.	PRORATION, A CALIFORNIA	1	\$131,342.58	0.04
	RPORATION, A CALIFORNIA	1	\$130,695.70	0.04
NETWORK FUNDING, LP DB	A UNITED LENDING, LLC	1	\$141,536.50	0.04
· · · · · · · · · · · · · · · · · · ·	VICES, INC., A WASHINGTON	1	\$134,357.33	0.04
NEW AMERICAN MORTGAC	E LLC	2	\$256,408.47	0.08
NEW AMERICAN MORTGAC		5	\$664,338.92	0.2
NEW AMERICAN MORTGAC		1	\$139,500.00	0.04
NEW LINE MORTGAGE, DIV HOME LOANS, LLC.		1	\$147,502.50	0.05
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NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.04
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.12
NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.04
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.08
NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.04
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.04
NJ LENDERS CORP	1	\$125,801.70	0.04
NOLA LENDING GROUP LLC	2	\$231,415.86	0.07
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.12
NOLA LENDING GROUP, LLC	2	\$285,959.03	0.09
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.08
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.07
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.04
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.04
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.17
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,321.99	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07	0.16
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93	0.16
NTFN INC	1	\$144,182.51	0.04
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38	0.12
NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31	0.03
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14	0.11
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90	0.04
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$117,153.28	0.04
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86	0.08
NVR MORTGAGE FINANCE, INC.	1	\$112,849.20	0.03
OA MORTGAGE SERVICES	1	\$114,822.94	0.04
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75	0.08
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92	0.04
OMAHA STATE BANK	1	\$123,309.85	0.04
ON Q FINANCIAL, INC.	1	\$121,808.00	0.04
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00	0.05
	1	\$112,500.00	0.03

ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION			
OPES ADVISORS, INC.	2	\$272,784.45	0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37	0.1
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,000.00	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44	0.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29	0.1
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$125,193.87	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27	0.1
PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$133,893.53	0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.4
PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$143,778.29	0.0
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CORPORATION			
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.04
PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.04
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.04
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.05
PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.04
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,795.87	0.05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.04
PLATINUM MORTGAGE, INC	2	\$284,065.93	0.09
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$256,072.88	0.08
PLATINUM MORTGAGE, INC.	2	\$285,260.52	0.09
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00	0.04
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$548,894.39	0.17
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$119,819.26	0.04
PLAZA HOME MORTGAGE	1	\$119,000.00	0.04
PLAZA HOME MORTGAGE INC	5	\$593,765.66	0.18
PLAZA HOME MORTGAGE INC.	5	\$665,976.79	0.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26	0.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93	0.12
POLARIS HOME FUNDING CORPORATION	1	\$130,299.07	0.04
POTOMAC MORTGAGE GROUP INC	1	\$112,330.55	0.03
PREMIER BANK ROCHESTER, A CORPORATION.	1	\$115,817.44	0.04
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71	0.07
PRESIDENTIAL BANK FSB	1	\$141,486.57	0.04
PRESIDENTIAL BANK, FSB	1	\$527,191.86	0.16
PRESIDENTIAL BANK,FSB PRIMARY CAPITAL ADVOISORS LC	1	\$123,127.40	0.04
jrkiiviar i Carital advoisoks LC	1	\$138,600.00	0.04

PRIMARY RESIDENTIAL MORTGAGE INC				
PRIMARY RESIDENTIAL MORTGAGE, INC	PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92	0.04
PRIMARY RESIDENTIAL MORTGAGE, INC. 12 \$1,588,462.46 0 PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION \$131,801.19 0 0 0 0 0 0 0 0 0	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68	0.2
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC PRIMEWEST MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC PROGRESS BANK & TRUST STATEMENT STATEME	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$513,960.95	0.16
CORPORATION PRIMELENDING, A PLAINSCAPITAL BANK 1 \$117,82,277 0 0 0 0 0 0 0 0 0	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,588,462.46	0.49
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$114,822.94 0 PRIMELENDING, A PLAINSCAPITAL COMPANY. 1 \$114,822.94 0 PRIMESOURCE MORTGAGE INC 2 \$281,270.89 0 PRIMESOURCE MORTGAGE, INC 1 \$121,216.69 0 PRIMESOURCE MORTGAGE, INC. 3 \$385,170.30 0 PRIMESOURCE MORTGAGE, INC. 3 \$3885,170.30 0 PRIMEWEST MORTGAGE CORPORATION 2 \$263,245.50 0 PRIVATE MORTGAGE ADVISORS, LLC 1 \$150,000.00 0 PRIVATE MORTGAGE ADVISORS, LLC 1 \$150,000.00 0 PROGRESS BANK & TRUST 1 \$139,231.98 0 PROSPERITY MORTGAGE COMPANY 7 \$921,399.11 0 PROSPERITY MORTGAGE COMPANY 7 \$921,399.11 0 PROSPERITY MORTGAGE COMPANY 7 \$921,399.11 0 PULASKI BANK 3 \$401,001.92 0 PULASKI BANK 4 \$135,759.70 0 PULASKI BANK 4 \$135,759.70 0 PULASKI BANK 5 \$135,790.60 0 PULASKI BANK 6 FUNDING, INC 1 \$1135,790.60 0 PULASKI BANK 6 PULASKI BANK 7 PULASKI BANK 8 PULASKI BANK 8 PULASKI BANK 9 PULAS	·	1	\$131,801.19	0.04
PRIMELENDING, A PLAINSCAPITAL COMPANY. 1 \$114,822.94 0 0 PRIMESOURCE MORTGAGE INC 2 \$281,270.89 0 PRIMESOURCE MORTGAGE, INC 1 \$121,216.69 0 0 0 0 0 0 0 0 0	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27	0.04
PRIMESOURCE MORTGAGE INC	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,680,373.04	1.13
PRIMESOURCE MORTGAGE, INC	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$114,822.94	0.04
PRIMESOURCE MORTGAGE, INC. 3 \$385,170.30 0	PRIMESOURCE MORTGAGE INC	2	\$281,270.89	0.09
PRIMEWEST MORTGAGE CORPORATION 2 \$263,245.50 0 PRIVATE MORTGAGE ADVISORS, LLC 1 \$150,000.00 0 0 0 0 0 0 0 0	PRIMESOURCE MORTGAGE, INC	1	\$121,216.69	0.04
PRIVATE MORTGAGE ADVISORS, LLC	PRIMESOURCE MORTGAGE, INC.	3	\$385,170.30	0.12
PROFICIO MORTGAGE VENTURES, LLC	PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50	0.08
PROGRESS BANK & TRUST	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.05
PROSPERITY MORTGAGE COMPANY 7 \$921,399.11 0	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00	0.04
PULASKI BANK 3 \$401,001.92 0	PROGRESS BANK & TRUST	1	\$139,231.98	0.04
PULASKI BANK A FEDERAL SAVINGS BANK 1 \$135,785.97 0	PROSPERITY MORTGAGE COMPANY	7	\$921,399.11	0.28
PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$118,383.77 0 R P FUINDING, INC 1 \$135,790.60 0 R P FUNDING INC 2 \$282,189.37 0 R P FUNDING, INC. 1 \$140,000.00 0 RED ROCK MORTGAGE AND LENDING LLC 1 \$118,840.38 0 REGENCY MORTGAGE CORPORATION 2 \$278,192.30 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 1 \$144,122.18 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 2 \$273,200.00 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY 2 \$273,200.00 0 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$119,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$258,527.66 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$114,227.70 0 REPUBLIC STATE MORTGAGE CO. 1 \$139,680.00 0 RESEOURCE LENDERS, INC A CALIFORNIA 1 \$119,016.47 0 CORPORATION, W CFL #607 3548, A CALIFORNIA 1 \$119,016.47 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$112,000.00 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$112,000.00 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$112,000.00 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$112,000.00 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0 RESIDENTIAL FINANCE CORPORATION A CORPORATION A CORPORATION 1 \$112,000.00 0 RESIDEN	PULASKI BANK	3	\$401,001.92	0.12
R P FUINDING, INC	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97	0.04
R P FUNDING INC 2 \$282,189.37 0 R P FUNDING, INC. 1 \$140,000.00 0 RED ROCK MORTGAGE AND LENDING LLC 1 \$118,840.38 0 REGENCY MORTGAGE CORPORATION 2 \$278,192.30 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 1 \$144,122.18 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 3 \$433,771.35 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY 2 \$273,200.00 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY 2 \$273,200.00 0 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$112,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$258,527.66 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$114,227.70 0 REPUBLIC STATE MORTGAGE CO 1 \$139,680.00 0 RESEOURCE LENDERS, INC A CALIFORNIA 1 \$119,016.47 0 CORPORATION CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION 1 \$1127,000.00 0 RESIDENTIAL FINA	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77	0.04
R P FUNDING, INC.	R P FUINDING, INC	1	\$135,790.60	0.04
RED ROCK MORTGAGE AND LENDING LLC 1 \$118,840.38 0 REGENCY MORTGAGE CORPORATION 2 \$278,192.30 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 1 \$144,122.18 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY 3 \$433,771.35 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY 2 \$273,200.00 0 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$119,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$112,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$114,227.70 0 REPUBLIC STATE MORTGAGE CO 1 \$139,680.00 0 RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION 1 \$119,016.47 0 CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION A CORPORATION 1 \$1127,000.00 0	R P FUNDING INC	2	\$282,189.37	0.09
REGENCY MORTGAGE CORPORATION 2 \$278,192.30 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 1 \$144,122.18 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY 3 \$433,771.35 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY 2 \$273,200.00 0 RENAISSANCE LENDERS, INC. 1 \$119,000.00 0 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$112,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$258,527.66 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$114,227.70 0 REPUBLIC STATE MORTGAGE CO 1 \$139,680.00 0 RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION 1 \$119,016.47 0 CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION A CORPORATION 1 \$127,000.00 0	R P FUNDING, INC.	1	\$140,000.00	0.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO 1 \$144,122.18 0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 3 \$433,771.35 0 0 0 0 0 0 0 0 0	RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38	0.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY 3 \$433,771.35 0	REGENCY MORTGAGE CORPORATION	2	\$278,192.30	0.09
COMPANY 3 \$433,771.35 0 RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY 2 \$273,200.00 0	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18	0.04
COMPANY 2 \$273,200.00 0		3	\$433,771.35	0.13
REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$112,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$258,527.66 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC STATE MORTGAGE CO 1 \$114,227.70 0 RESEOURCE LENDERS, INC A CALIFORNIA 1 \$139,680.00 0 CORPORATION, W CFL #607 3548, A CALIFORNIA 1 \$119,016.47 0 CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0 CORPORATION 1 \$127,000.00 0	· · · · · · · · · · · · · · · · · · ·	2	\$273,200.00	0.08
REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$112,000.00 0 REPUBLIC MORTGAGE HOME LOANS LLC 2 \$258,527.66 0 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$117,394.74 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$410,650.88 0 REPUBLIC STATE MORTGAGE CO 1 \$114,227.70 0 RESEOURCE LENDERS, INC A CALIFORNIA 1 \$139,680.00 0 CORPORATION, W CFL #607 3548, A CALIFORNIA 1 \$119,016.47 0 CORPORATION 1 \$114,000.00 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0 CORPORATION 1 \$127,000.00 0	RENAISSANCE LENDERS, INC.	1	\$119,000.00	0.04
REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE CO RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$117,394.74 0 \$114,020.08 0 \$114,027.70 0 \$127,000.00 0 \$127,000.00		1	\$112,000.00	0.03
REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE CO RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$114,000.00 00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,527.66	0.08
REPUBLIC MORTGAGE HOME LOANS, LLC. REPUBLIC STATE MORTGAGE CO RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$114,000.00 0 8127,000.00 0	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$117,394.74	0.04
REPUBLIC STATE MORTGAGE CO RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$119,016.47 0 \$114,000.00 0 \$114,000.00 0	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$410,650.88	0.13
RESEOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$114,000.00 0 8127,000.00 0	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,227.70	0.04
CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$119,016.47 0 \$114,000.00 0 \$127,000.00 0	REPUBLIC STATE MORTGAGE CO	1	\$139,680.00	0.04
RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0	CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$119,016.47	0.04
RESIDENTIAL FINANCE CORPORATION, A 1 \$127,000.00 0		1	\$114,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A	1	·	0.04
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$141,781.36 0	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$141,781.36	0.04
DESIDENTIAL HOME ELINDING CORD. A NEW YORK	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	·	0.04

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RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	V 1	\$114,600.00	0.04
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16	0.04
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,848.72	0.09
RESMAC INC, A CORPORATION	1	\$123,733.36	
RESMAC INC., A CORPORATION	2	\$273,387.62	0.08
RESMAC, INC.	1	\$137,900.00	
RESMAC, INC., A CORPORATION	1	\$132,900.00	0.04
RESMAS INC.,A CORPORATION	1	\$112,330.55	0.03
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$117,822.27	0.04
RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONW CFL #607 3532	1	\$137,388.14	0.04
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,826.80	0.04
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36	0.04
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06	0.04
RMC MORTGAGE CORPORATION	2	\$280,972.00	0.09
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47	0.04
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13	0.03
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$114,327.54	0.04
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86	0.04
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65	0.08
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63	0.04
RP FUNDING, INC	1	\$120,887.00	0.04
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$126,609.02	0.04
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44	0.04
SCBT.	1	\$148,051.96	0.05
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPAN	NY 1	\$122,600.00	0.04
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20	0.04
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$142,784.62	0.04
	1	\$118,105.85	0.04
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SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION			
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96	0.04
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,480.80	0.04
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00	0.04
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14	0.2
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69	0.04
SENTE MORTGAGE, INC.	1	\$131,505.64	0.04
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37	0.04
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83	0.04
SHELTER MORTGAGE COMPANY L.L.C.	1	\$113,895.46	0.03
SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,160.20	0.07
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$387,976.83	0.12
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$149,274.83	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31	0.08
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09	0.24
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,784.45	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	\$110,829.09	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$119,815.24	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,224.48	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,784.62	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$495,482.14	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$257,585.03	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04

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SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFRONIA CORPORATION; NMLS 1788	1	\$139,070.22	0.04
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11	0.04
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87	0.04
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$256,109.84	0.08
SIMONICH CORPORATION	2	\$290,756.66	0.09
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09	0.09
SIRVA MORTGAGE, INC	2	\$234,971.18	0.07
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10	0.04
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93	0.04
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50	0.08
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$115,821.40	0.04
SOUTHEAST BANK AND TRUST	1	\$145,263.89	0.04
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35	0.08
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATON	1	\$119,629.92	0.04
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68	0.04
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10	0.04
SPIRITBANK A CORPORATION	1	\$123,010.31	0.04
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	2	\$261,544.56	0.08
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96	0.04
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24	0.04
STELLARONE BANK	1	\$109,852.63	0.03
STELLARONE BANK A CORPORATION	1	\$123,010.31	0.04
STELLARONE BANK, A CORPORATION	1	\$121,000.00	0.04
STERLING NATIONAL BANK	1	\$148,031.91	0.05
STIFEL BANK & TRUST	1	\$128,276.70	0.04
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09	0.07
STONE MORTGAGE CORPORATION	1	\$113,828.29	0.03
STONE MORTGAGE CORPORATION.	1	\$131,351.87	0.04
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89	0.05
SUBURBAN MORTGAGE, INC.	1	\$126,400.00	0.04
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84	0.04
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16	0.04

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32	0.04
SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26	0.09
SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80	
SUMMIT MORTGAGE CORPORATION	1	\$116,819.85	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	
SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04
SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04
SYNOVUS MORTGAGE CORP	3	\$380,564.29	0.12
SYNOVUS MORTGAGE CORP.	4	\$520,043.56	0.16
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04
TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,244.14	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$131,043.44	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$938,711.64	0.29
THE EAST CAROLINA BANK	1	\$122,000.00	0.04
THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04
THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04
THE LENDING COMPANY, INC.	1	\$144,400.00	0.04
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$119,702.92	0.04
CORPORATION	1		
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04
TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04
TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04
TRIDENT MORTGAGE COMPANY LP	3	\$414,770.70	0.13
TRIDENT MORTGAGE COMPANY LP.	2	\$246,434.84	0.08
TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED	1	\$130,099.38	0.04
LIABILITY COMPANY	1	·	
TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04
UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04
UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08
UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04
UNION NATIONAL MORTGAGE CO	3	\$375,517.21	0.12
UNION NATIONAL MORTGAGE CO.	4	\$483,221.92	0.15
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04
UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07
UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04
UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17
V.I,P. MORTGAGE, INC.	1	\$115,000.00	0.04
V.I.P MORTGAGE,INC	1	\$137,275.00	0.04
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03
V.I.P. MORTGAGE INC	1	\$125,000.00	0.04
V.I.P. MORTGAGE, INC	2	\$267,771.60	0.08
V.I.P. MORTGAGE, INC.	5	\$643,027.13	0.2
VALLEY BANK	1	\$127,228.81	0.04
VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04
VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08
VANGUARD FUNDING LLC A LIMITED LIABILITY			
COMPANY	1	\$115,825.29	0.04
VERITAS FUNDING LLC	2	\$252,925.34	0.08
VERITAS FUNDING, LLC	1	\$117,000.00	0.04
VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03
VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03
VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05
VIRGINIA FIRST MORTGAGE	1	\$143,778.29	0.04
VISIONBANK, A CORPORATION	1	\$130,303.44	0.04
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VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60	0.04
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39	0.04
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07	0.04
WALLICK + VOLK, INC	1	\$144,530.00	0.04
WALLICK AND VOLK INC	1	\$120,751.44	0.04
WALLICK AND VOLK, INC	6		
WALLICK AND VOLK, INC.	4		0.17
WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5		0.19
WEICHERT FINANCIAL SERVICES	1	\$143,688.42	0.04
WELLS FARGO BANK, N.A.	995	\$130,437,161.40	40.08
WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28	0.05
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00	0.05
WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00	0.03
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00	0.04
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94	0.05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50	0.04
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00	0.04
WESTSTAR MORTGAGE INC	1	\$138,226.84	0.04
WESTSTAR MORTGAGE, INC	1	\$120,805.37	0.04
WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48	0.04
WHITNEY BANK	1		
WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82	0.07
WHITNEY BANK, LOUISIANA CORPORATION	4	, ,	0.16
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2		
WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79	0.04
WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69	0.04
WILLOW BEND MORTGAGE COMPANY, LLC	4		0.15
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2		0.08
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$847,712.87	0.26
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$116,823.78	0.04
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$134,197.57	0.04

	WISCONSIN MODECACE CORDORATION	T 4	¢515 020 20	0.14
 	WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL INC	4	\$515,038.29	
-	WOLFE FINANCIAL, INC.	1 1	\$129,804.20	
 	WR STARKEY MORTGAGE LLP.	+	\$127,503.38	
<u> </u>	WR STARKEY MORTGAGE LLP	1 5	\$645,826.07	
	WR STARKEY MORTGAGE, L.L.P	$+$ $\frac{1}{}$	\$139,418.10	
	WR STARKEY MORTGAGE, L.L.P.	5	\$634,405.83	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	
	Unavailable	59	. , ,	
Total		2,485	\$325,460,953.44	100
3138W7GE8	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06
	ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37
	ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	
	ACCUNET MORTGAGE LLC	5	\$798,900.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25
	ACOPIA, LLC	1	\$174,736.43	0.0
	ACOPIA, LLC, A CORPORATION	3		
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$160,492.50	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGE	1	\$164,546.26	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$163,747.50	0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	$\frac{1}{1}$	\$154,072.59	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION		\$167,723.85	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	

AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$171,468.58	0.06
CORPORATION	1	Ψ171,400.50	0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$150,822.49	0.06
CORPORATION	1	Φ1.CC 457.C1	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,			
A MINNASOTA CORPORATION	1	\$156,907.34	0.06
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	2	¢407.050.57	0.10
A MINNESOTA CORPORATION	3	\$487,958.57	0.18
AMERICAN NATIONAL BANK	1	\$151,765.97	0.06
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$174,031.63	0.06
COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	·	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06
AMERICAN PACIFIC MORTGAGE CORPORATION, A	7	\$1,141,574.06	0.43
CALIFORNIA CORPORATION		+ -,,	
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA	1	\$171,290.54	0.06
CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A			
NEVADA CORPORATION	1	\$152,000.00	0.06
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A			
NEVADA CORPORATION	1	\$173,737.93	0.06
AMERICAN SECURITY MORTGAGE CORPORATION, A	1	¢172 222 96	0.06
CORPORATION	1	\$173,232.86	0.06
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12
AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.06
AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24
AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06
AMERIPRO FUNDING INC	1	\$154,002.78	0.06
AMERIPRO FUNDING, INC	1	\$174,642.34	0.07
AMERIS BANK	1	\$169,843.80	0.06
AMERIS BANK A CORPORATION	1	\$160,000.00	
AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12
AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06
AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$482,346.20	0.18
CORPORATION			
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,524.41	0.06
 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	
 ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13

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AUSTIN BANK	1	\$161,500.00	0.06
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	2	\$31 <i>1</i> 601 79	0.12
LIABILITY COMPANY		\$314,691.78	0.12
AXIOM FINANCIAL, LLC	1	\$159,853.50	0.00
BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18
BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25
BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06
BANKPLUS	1	\$171,661.06	0.06
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.00
BELL STATE BANK & TRUST	1	\$173,588.15	0.06
BERKSHIRE BANK	1	\$169,404.60	0.06
BNC NATIONAL BANK, A NATIONAL BANKING			
ASSOCIATION	2	\$321,747.50	0.12
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	4	¢154.051.40	0.04
HOME LOANS, LLC	1	\$154,251.49	0.06
BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3
BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	ф170 722 <i>(</i> 2	
FUNDING, A CORPORATION	1	\$172,733.63	0.06
C&F MORTGAGE CORPORATION, A VIRGINIA	1	¢16475140	0.06
CORPORATION	1	\$164,751.49	0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,	1	\$164,745.96	0.06
A CALIFORNIA CORPORATION	1	\$104,743.90	0.00
CADENCE BANK, N.A.	1	\$154,761.35	0.06
CALCON MUTUAL	1	\$172,000.00	0.06
CALIBER FUNDING LLC	4	\$656,271.18	0.24
CALIFRONIA MORTGAGE ADVISORS, INC., A	1	\$161,057.06	0.06
CALIFORNIA CORPORATION	1	\$101,037.00	0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	2	\$324,738.25	0.13
COMPANY		\$324,736.23	0.12
CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18
CAPITAL CENTER, LLC	6	\$973,667.31	0.36
CAROLINA BANK	1	\$151,765.97	0.06
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$151,760.78	0.06
CARROLLTON BANK, A MARYLAND CORP	1	\$131,700.78	0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06
CBC NATIONAL BANK	5	\$826,979.44	0.31
CENDERA FUNDING, INC	1	\$152,000.00	0.06
CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06
CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13
CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12
CITY BANK MORTGAGE	1	\$160,452.58	0.06
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06
or a market of the property of		4-10,001.70	0.00

CLM MORTGAGE LLC	1	\$158,954.89	0.06
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	2	\$329,258.39	0.12
OHIO LIMITED LIABILITY COMPANY	2	\$329,236.39	0.12
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06
COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18
COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06
CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06
CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$163,547.80	0.06
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$164,000.00	0.06
CORPORATION	1	\$104,000.00	0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$174,565.39	0.07
CORPORATION			
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A	1	\$168,000.00	0.06
LIMITED LIABILITY COMPANY		+	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	\$171,746.61	0.06
CALIFORNIACORPORATION (CFL # 00936013)		. ,	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$169,442.03	0.06
CALIFORNIA CORPORATION (CFL # 00936013)			
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06
DATA MORTGAGE, INC	1	\$170,905.00	0.06
DATE MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$170,903.00	0.00
CALIFORNIA CORPORATION (CFL # 603G833)	1	\$171,000.00	0.06
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	·	
COMPANY	1	\$153,768.05	0.06
DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06
DISCOVER HOME LOANS INC A DELAWARE		·	
CORPORATION	4	\$633,728.08	0.24
DISCOVER HOME LOANS INC., DBA DFS HL INC., A	1	¢150.750.02	0.00
DELAWARE CORPORATION	1	\$159,759.02	0.06
DISCOVER HOME LOANS, INC. A DELAWARE	2	\$314,100.00	0.12
CORPORATION	۷	\$314,100.00	0.12
DISCOVER HOME LOANS, INC., A DELAWARE	9	\$1,517,528.94	0.57
CORPORATION		Ψ1,517,520.54	0.57
DISCOVER HOME LOANS, INC., A DELEWARE	3	\$489,215.21	0.18
CORPORATION.		Ţ.07, 21 0.21	
DISCOVERY HOME LOANS, INC., A DELAWARE	1	\$151,765.97	0.06
CORPORATION		. ,	
DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$155,555.50	0.06
CORPORATION E MORTGA GE MANA GEMENTELL CA NEW JERSEY			
E MORTGAGE MANAGEMENT LLC A NEW JERSEY	4	\$640,371.87	0.24
LIMITED LIABILITY COMPANY EDWARD IONES MORTGAGE LLC	12	\$1.07 <i>A</i> .71 <i>A</i> .42	0.74
EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74
ENG LENDING, A CORPORATION	1	\$167,891.10	0.06

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$480,015.32	0.18
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12
EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13
F & M BANK	1	\$159,421.07	0.06
F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12
FEARON FINANCIAL LLC	1	\$151,765.96	0.06
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12
FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12
FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06
FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06
FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06
FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12
FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06
FIRST INDEPENDENCE BANK, A MICHIGAN	2	\$215,607,05	0.12
CORPORATION	2	\$315,697.05	0.12
FIRST INDEPENDENCW BANK A MICHIGAN	1	\$157,262.78	0.06
CORPORATION	1		
FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24
FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06
FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	\$164,740.33	0.06
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06
FIRST-CITIZENS BANK & TRUST COMPANY, NC	2	\$319,998.00	0.12
BANKING CORPORATION	-	·	
FIRSTBANK	1	\$156,119.66	0.06
FIRSTBANK.	1	\$173,981.71	0.06
FIRSTRUST MORTGAGE INC	1	\$172,469.04	0.06
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06
FRANKLIN LOAN CENTER, A CALIFORNIA			
CORPORATION	1	\$172,234.40	0.06
FSG BANK NA	1	\$151,765.97	0.06
FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06
FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06
GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06
GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.13
GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12
GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12
GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	¢167.746.06	0.00
LIABILITY COMPANY.	1	\$167,746.96	0.06
GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06
	1	\$161,240.23	0.06

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING			
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06
GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24
GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.07
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06
GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06
GREENPATH LENDING, LLC	1	\$163,747.50	0.06
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06
GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13
GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$166,748.48	0.06
HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.12
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06
HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06
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HOMESERVICES LENDING, LLC DBA PLAZA M SERVICES	MORTGAGE 1	\$167,061.67	0.06
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06
HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12
HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06
HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06
HOMETRUST BANK, A FEDERAL SAVINGS BA	NK 2	\$320,999.25	0.12
HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06
HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06
HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06
HOWARD HANNA MORTGAGE SERVICES, AN CORPORATION	OHIO 1	\$156,542.27	0.06
IBERIABANK MORTGAGE COMPANY AN ARK CORPORATION	ANSAS 1	\$173,362.67	0.06
IDEAL HOME LOANS, LLC, A COLORADO LIM LIABILITY COMPANY	ITED 1	\$166,983.42	0.06
INLANTA MORTGAGE, INC	1	\$170,000.00	0.06
INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18
INTEGRATED FINANCIAL GROUP INC A PENN CORPORATION	SYLVANIA 1	\$172,000.00	0.06
INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,742.87	0.06
INTEGRITY HOME MORTGAGE CORPORATION	N 3	\$465,382.33	0.17
INTERBANK MORTGAGE CO	1	\$160,258.26	0.06
INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05
INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06
INTERNATIONAL CITY MORTGAGE INC A CAL CORPORATION	LIFORNIA 1	\$154,771.65	0.06
JLB CORPORATION DBA GODLEN OAK LENDI MISSOURI CORPORATION	NG, A	\$157,350.00	0.06
JOHN ADAMS MORTGAGE COMPANY, A MICH CORPORATION	HIGAN 4	\$644,729.74	0.24
JOHN ADAMS MORTGAGE COMPANY, MICHIC CORPORATION	GAN 1	\$165,994.02	0.06
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	. 1	\$157,007.87	0.06
K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12
KCB BANK	1	\$170,000.00	0.06
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06
KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06
LANDOVER MORTGAGE, LLC, A WASHINGTO LIABILITY COMPANY.	N LIMITED 1	\$155,749.08	0.06
LEADER BANK, N.A., A NATIONAL ASSOCIAT	ION 4	\$684,514.96	0.26
	1	\$158,500.00	0.06
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LEADERONE FINANCIAL CORPORATION, A CORPORATION			
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.06
LEGACY GROUP LENDING INC	2	\$336,020.13	0.13
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12
LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06
M & T BANK	1	\$163,991.50	0.06
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12
MAIN STREET BANK	1	\$152,000.00	0.06
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.12
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$167,655.15	0.06
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06

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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06
MICHIGAN MUTUAL INC	1	\$165,544.72	0.06
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED	1	·	
MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07
MICHIGAN MUTUAL INC DBA FIRST PREFERRED	1	\$167,741.33	0.06
MORTGAGE CO., A MICHIGAN CORPORATION	1	\$107,741.33	0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06
MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED	1	\$164,865.77	0.06
MORTGAGE CO., A MICHIGAN CORPORATION		Ψ10 .,00 0. , ,	0.00
MICHIGAN MUTUAL, INC. DBA GREAT LAKES	1	\$165,994.02	0.06
MORTGAGE FUNDING	1	\$165,092,60	0.06
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$168,000.00	0.06
MID AMERICA BANK, A CORPORATION MID AMERICA MORTGAGE INC., AN OHIO	1	\$159,000.00	0.06
CORPORATION	1	\$171,685.25	0.06
MID AMERICA MORTGAGE, INC., AN OHIO			
CORPORATION	1	\$170,650.00	0.06
MID AMERICA MORTGAGE, INC., AN OHIO		* · = = 000 00	
CORPORATION.	1	\$175,000.00	0.07
MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06
MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06
MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06
MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06
MNET MORTGAGE CORP	1	\$153,426.16	0.06
MNET MORTGAGE CORP.	1	\$159,759.02	0.06
MONARCH BANK A CORPORATION	4	\$675,090.99	0.25
MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13
MONARCH HOME FUNDING, A LIMITED LIABILITY	1	\$154,966.24	0.06
CORPORATION			
MORTGAGE 1 INC	2	\$322,962.70	0.12
MORTGAGE 1 INC.	4	\$669,177.50	0.25
MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06
MORTGAGE FINANCIAL INC A MASSACHUSETTS	1	\$171,419.80	0.06
CORPORATION		·	
MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$173,576.40	0.06
CORPORATION MORTGAGE MAGTER, INC.		·	
MORTGAGE MASTER, INC.	2	\$317,000.31	0.12
MORTGAGE NETWORK, INC	2	\$338,787.79	0.13
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION	1	\$156,758.27	0.06
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$172,733.63	0.06
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$173,707.13	0.06
COMPANY			

MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06
MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24
MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18
MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18
MORTGAGE TRUST, INC., A CORPORATION.	1	\$152,800.00	0.06
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06
NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06
NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06
NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06
NETWORK FUNDING LP	1	\$171,094.36	0.06
NETWORK FUNDING, LP	1	\$165,494.79	0.06
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06
NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12
NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18
NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,252.23	0.06
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24
NORTHPOINTE BANK	2	\$328,747.47	0.12
NORTHPOINTE BANK.	1	\$160,760.32	0.06
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25
NTFN INC	2	\$323,150.00	0.12
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$311,743.57	0.12
NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12
	1	\$171,457.83	0.06
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OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06
OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06
ON Q FINANCIAL, INC	1	\$163,752.99	0.06
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06
OPES ADVISORS, INC.	1	\$172,234.40	0.06
PACIFIC ONE LENDING	1	\$174,483.55	0.07
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON		·	
LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06
PACIFIC TRUST BANK DBA LENDERS DIRECT A	1	¢162.404.22	0.06
CALIFORNIACORPORATION	1	\$163,494.23	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$166,250.00	0.06
BANKERS A CALIFORNIA CORPORATION	1	\$100,230.00	0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$162,948.72	0.06
BANKERS, A CALIFORNIA CORPORATION		Ψ102,910.72	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$163,747.50	0.06
SAVINGSBANK		+,	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$153,750.00	0.06
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		·	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA	1	\$133,732.91	0.00
LIMITED LIABILITY COMPANY	1	\$153,263.65	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC			
CALIFORNIA CORPORATION	1	\$166,742.86	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,		****	
CALIFORNIA CORPORATION	2	\$322,060.83	0.12
PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC.,	1	¢1.66.040.17	0.00
CALIFORNIA CORPORATION	1	\$166,948.17	0.06
PATRIOT BANK MORTGAGE INC	1	\$157,362.63	0.06
PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06
PEOPLES MORTGAGE COMPANY, AN ARIZONA	6	\$963,592.34	0.36
CORPORATION	O	\$905,392.34	0.30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,231.33	0.06
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$166,250.00	0.06
SERVICES	-	Ψ100,230.00	0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$313,679.57	0.12
COMPANY		,	
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$156,758.27	0.06
CORPORATION		·	
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	\$158,148.43	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12
FINNACLE CAFITAL MONTUAGE CONFORATION	7	φ <i>344,313.3</i> 0	0.12

	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	5	\$801,858.00	0.3
PI	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION.	1	\$163,200.00	0.06
PI	NNACLE MORTGAGE GROUP INC., A COLORADO DRPORATION	1	\$156,885.66	0.06
	NNACLE MORTGAGE GROUP, INC., A COLORADO DRPORATION	1	\$164,751.48	0.06
	NPOINT MORTGAGE CORPORATION, AN ILLINOIS ANKINGCORPORATION	1	\$165,274.86	0.06
PL	ATINUM MORTGAGE, INC.	2	\$334,910.25	0.12
	ATINUM MORTGAGE, INC. A ALABAMA DRPORATION	1	\$163,675.73	0.06
	ATINUM MORTGAGE, INC., A ALABAMA DRPORATION	3	\$476,249.98	0.18
	ATINUM MORTGAGE, INC., A ALABAMA DRPORATION.	1	\$152,000.00	0.06
PL	AZA HOME MORTGAGE INC	3	\$482,565.09	0.18
PL	AZA HOME MORTGAGE INC.	1	\$169,738.25	0.06
PL	AZA HOME MORTGAGE, INC	1	\$159,753.65	0.06
	OARIS HOME FUNDING CORP, A FLORIDA DRPORATION	1	\$172,000.00	0.06
	DLARIS HOME FUNDING CORP A FLORIDA DRPORATION	2	\$315,524.06	0.12
	DLARIS HOME FUNDING CORP, A FLORIDA DRPORATION	2	\$314,796.81	0.12
	DLARIS HOME FUNDING CORPORATION, A FLORIDA DRPORATION	1	\$155,565.34	0.06
PR	REMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06
PR	RESIDENTIAL BANK, FSB	1	\$171,740.94	0.06
PR	IMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12
PR	IMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19
PR	IMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13
PR	IMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66
PR	IMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31
PR	IMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06
PR	IMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41
PR	IMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06
PR	IMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13
PR	IMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06
PR	OFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06
PR	OFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06
PR	OFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06
PR	OSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12
PR	OVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06
PU	JLASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12
PU	JLASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17

R P FUNDING INC	1	\$165,110.00	0.06
R P FUNDING, INC	2	\$320,516.53	0.12
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06
REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12
RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06
REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$330,046.92	0.12
RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06
RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$156,039.63	0.06
RESMAC INC., A CORPORATION	1	\$170,229.50	0.06
RESMAC INC., A CORPORATION	2	\$335,000.00	0.12
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06
RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18
	1	\$164,989.47	0.06

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.			
RP FUNDING, INC	1	\$160,000.00	0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOC MORTGAGE	CK 1		
SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06
SCENIC OAKS FUNDING, A CALIFORNIA CORPORAT	TION 1	\$166,496.17	0.06
SEACOAST NATIOHNAL BANK	1	\$164,745.96	0.06
SEACOAST NATIONAL BANK	3	\$485,239.81	0.18
SECURITYNATIONAL MORTGAGE COMPANY A UTA CORPORATION	AH 2	\$321,084.93	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTA CORPORATION	AH 5	\$808,747.71	0.3
SENTE MORTGAGE, INC.	3	\$470,977.21	0.18
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	NY. 1	\$166,149.38	0.06
SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIE MTG	ELD 1	\$151,551.40	0.06
SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORN NMLS 1788	IA; 1	\$161,733.72	0.06
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$165,145.34	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$173,737.93	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.00
SIERRA PCAIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06
SIGNATURE HOME LENDING, INC	1	\$151,771.06	
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SIMONICH CORPORATION	3	\$488,640.65	0.18
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$161,756.00	0.06
CORPORATION	1	\$101,730.00	0.00
SKYLINE FINANCIAL CORPORATION A CALIFORNIA	1	\$150,772.58	0.06
CORPORATION		, , , , , , , , , , , ,	
SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$170,104.43	0.06
CALIFORNIACORPORATION		· .	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION.	1	\$164,096.95	0.06
SOUTHERN STAR CAPITAL LLC DBA RELIANCE			
MORTGAGE CO	1	\$162,198.22	0.06
SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12
SPECTRA FUNDING INC. DBA FIRST MORTGAGE		Ψ322,137.17	0.12
SERVICES,A CALIFORNIA CORPORATION	1	\$169,738.25	0.06
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.06
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL	1	·	
BANKING ASSOCIATION	1	\$171,000.00	0.06
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07
SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06
SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN			
CORPORATION	1	\$169,743.95	0.06
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	1	¢1.60,000,00	0.00
BANK	1	\$160,900.00	0.06
SUMMIT FUNDING, INC.	1	\$152,764.42	0.06
SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24
SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06
SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06
SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12
SUMMIT MORTGAGE CORPORATION, AN OREGON	2	\$311,489.95	0.12
CORPORATION	2	\$311,489.93	0.12
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	2	\$333,244.94	0.12
BANK.		\$333,244.94	0.12
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED	3	\$498,980.53	0.19
LIABILITY COMPANY		Ψ+70,700.33	0.17
SUSQUEHANNA BANK	2	\$333,586.81	0.12
SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18
SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12
THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$333,744.41	0.12
		\$333,744.41	0.12
MINNESOTABANKING CORPORATION			
MINNESOTABANKING CORPORATION THE COASTAL BANK, A GEORGIA BANKING	1	\$168 194 49	0.06
MINNESOTABANKING CORPORATION THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06
MINNESOTABANKING CORPORATION THE COASTAL BANK, A GEORGIA BANKING	1 1	\$168,194.49 \$152,800.00 \$162,450.00	0.06 0.06

THE LE MORTO	ENDING PARTNERS, LLC DBA DFW TEXAS GAGE			
	ORTGAGE HOUSE, INC. , A CALIFORNIA RATION	1	\$167,675.00	0.0
THE PR	IVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.0
	ITE FINANCIAL, INC, A MICHIGAN CORPORATION FL3326)	1	\$173,326.79	0.0
TOP FL	ITE FINANCIAL, INC.	1	\$156,000.00	0.0
TOWN	E MORTGAGE COMPANY	1	\$172,245.87	0.0
TOWN	E MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.0
TOWN	EBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13
TRIDEN	NT MORTGAGE COMPANY, LP	1	\$166,948.17	0.0
TRIDEN	NT MORTGAGE COMPNAY LP	1	\$156,750.00	0.0
TROY I	BANK & TRUST COMPANY	1	\$167,741.33	0.0
UNION	MORTGAGE GROUP, INC.	1	\$173,973.52	0.0
UNION	NATIONAL MORTGAGE CO	1	\$168,246.21	0.0
UNION	NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12
UNION	NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24
	O FIDELITY FUNDING CORP, A MISSOURI RATION	1	\$151,771.06	0.0
	O FIDELITY FUNDING, CORP, A MISSOURI RATION	1	\$153,116.73	0.0
UNIVE	RSAL LENDING CORPORATION	3	\$510,421.19	0.19
UNIVE	RSAL LENDING CORPORATION.	1	\$153,200.00	0.0
	RSITY LENDING GROUP, LLC, A LIMITED ITY COMPANY	1	\$171,735.17	0.0
UNIVE	RSITY LENDING GROUP, LLC	2	\$317,191.08	0.12
	ANCIAL GROUP, INC D/B/A LOUISIANA GAGE ASSOCIATES	1	\$159,759.02	0.0
V.I.P M	ORTGAGE, INC	1	\$168,750.00	0.0
	ORTGAGE,INC	1	\$151,920.00	0.0
V.I.P. M	IORTGAGE INC	1	\$168,849.62	0.0
V.I.P. M	IORTGAGE, INC.	1	\$164,845.80	0.0
VALLE	Y BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.0
VANGU COMPA	JARD FUNDING, LLC, A LIMITED LIABILITY ANY	1	\$150,268.27	0.0
VANTA BANK	GE POINT BANK, A PENNSYLVANIA CHARTERED	1	\$159,258.72	0.0
	ORTGAGE INC	1	\$154,561.65	0.0
VITEK VITEK	REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA RATION	1	\$163,777.58	0.00
VITEK VITEK	REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA RATION	2	\$341,079.68	0.13
VITEK	REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA	1	\$165,749.98	0.00
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CORPORATION		<u> </u>	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06
WALLICK AND VOLK INC	1	\$168,739.79	0.06
WALLICK AND VOLK, INC	1	\$171,000.00	0.06
WALLICK AND VOLK, INC.	3	\$486,022.23	0.18
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06
WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06
WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06
WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12
WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12
WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12
WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06
WISCONSIN MORTGGAE CORPORATION	1	\$158,744.26	0.06
WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06
WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24
WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13
Unavailable	57	\$9,240,285.95	3.67

Total		1,644	\$268,096,310.94	100
	1 800 EAST WEST MORTGAGE COMPANY, A			
3138W7GF5	CORPORATION	1	\$257,602.76	0.04
•	1-800-EAST-WEST MORTGAGE COMPANY, A			
	CORPORATION	1	\$200,000.00	0.03
	1-800-EAST-WEST MORTGAGE COMPANY, A	1	¢407.242.75	0.00
	CORPORATION.	1	\$407,343.75	0.06
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22
	4TRUST MORTGAGE, INC	1	\$210,895.70	0.03
	ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07
	ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12
	ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15
	AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$399,384.12	0.06
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03
	ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$328,094.07	0.05
	CORPORATION ALBUA MORTCAGE CORPORATION A NORTH CAROLINA	 		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03
	ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$367,469.78	0.05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03
	AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2		0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$416,357.95	0.06

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$231,642.79	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$265,091.21	0.04
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03
AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08
AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03
AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$181,019.94	0.03
AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.1
AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05
AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07
AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04
AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11
AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31
ANCHOR BANK, N.A.	1	\$416,357.96	0.06
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03
ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04
AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04

AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04
BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$557,944.94	0.08
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25
BERKSHIRE BANK	9	\$2,496,620.97	0.35
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08
BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03
BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04
BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08
CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04
CALIBER FUNDING LLC	6	\$1,851,607.87	0.26
CALIBER FUNDING, LLC	1	\$310,488.80	0.04
CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03

CAPITAL CENTER, LLC	1	\$201,000.00	0.03
CAPSTONE LENDING CORP., A CALIFORNIA	1	\$604,088.78	0.08
CORPORATION (CFL # 00816186)	1	\$004,086.78	0.00
CAPSTONE LENDING CORP., A CALIFORNIA	1	\$524,191.66	0.07
CORPORATIONH	•	·	
CAROLINA BANK	1	\$236,000.00	0.03
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19
CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03
CBC NATIONAL BANK	8	\$2,159,630.89	0.3
CENDERA FUNDING, INC	1	\$206,910.00	0.03
CENTENNIAL BANK	1	\$225,751.88	0.03
CHERRY CREEK MORTAGE CO., INC.	1	\$395,000.00	0.05
CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03
CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,		·	
OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04
COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08
COMMONWEALTH MORTGAGE, LLC, A	1	\$228,639.61	0.03
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,039.01	0.03
COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04
COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06
COMMUNITY TRUST BANK	1	\$183,000.00	0.03
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06
CONTINENTAL MORTGAGE BANKERS INC D/B/A	1	\$317,078.85	0.04
FINANCIAL EQUITIES, A CORPORATION	1	\$267,200,00	0.04
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$267,200.00	0.04
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03

CROSS RIVER BANK	1	\$607,878.65	0.08
CROSSCOUNTRY MORTGAGE INC, A	CORPORATION 1	\$281,600.00	0.04
CROSSLINE CAPITAL INC	2	\$766,005.33	0.11
CROSSLINE CAPITAL, INC., A CORPO	RATION 2	\$527,100.00	0.07
CSB MORTGAGE COMPANY INC AN C	OHIO CORPORATION 1	\$306,986.09	0.04
CSB MORTGAGE COMPANY INC., AN CORPORATION.	OHIO 1	\$263,575.37	0.04
CTHM LLC, DBA CONNECTICUT HOM	E MORTGAGE 1	\$200,000.00	0.03
DATA MORTGAGE INC	1	\$301,535.02	0.04
DATA MORTGAGE INC., DBA ESSEX N CALIFORNIA CORPORATION.	MORTGAGE, A	\$543,143.87	0.08
DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09
DHI MORTGAGE COMPANY, LTD. LIM	IITED PARTNERSHIP 1	\$268,807.41	0.04
DHI MORTGAGE COMPANY, LTD., L.F	. 1	\$623,528.32	0.09
DIRECTORS MORTGAGE, INC, AN ORI CORPORATION	EGON 1	\$392,394.91	0.05
DIRECTORS MORTGAGE, INC, AN ORI CORPORATION	EGON 1	\$308,284.97	0.04
DISCOVER HOME LOANS INC A DELA CORPORATION	WARE 6	\$1,838,754.53	0.26
DISCOVER HOME LOANS INC., A DEL CORPORATION	AWARE 1	\$199,692.07	0.03
DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03
DISCOVER HOME LOANS, INC., A DEL CORPORATION	AWARE 13	\$3,485,184.71	0.48
DISCOVER HOME LOANS, INC., A DEL CORPROATION	AWARE 1	\$393,892.60	0.05
DISCOVER HOME LOANS, INC., A DEL CORPORATION.	LEWARE 3	\$990,461.06	0.14
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	NEW JERSEY 4	\$1,129,612.75	0.16
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	NEW JERSEY 2	\$720,559.11	0.1
EAGLEBANK	1	\$623,528.32	0.09
EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57
ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03
ENVOY MORTGAGE, LTD., A TEXAS I PARTNERSHIP	IMITED 2	\$618,913.64	0.09
EQUITY NOW INC	1	\$211,673.59	0.03
EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03
EVERETT FINANCIAL INC DBA SUPRI	EME LENDING 1	\$244,722.63	0.03
EVERETT FINANCIAL INC DBA SUPRI TEXAS CORPORATION	EME LENDING A 2	\$543,661.63	0.08
EVERETT FINANCIAL INC DBA SUPRE TEXASCORPORATION	EME LENDING A 2	\$597,572.32	0.08
EVERETT FINANCIAL, INC DBA SUPR TEXAS CORPORATION	EME LENDING, A	\$251,612.00	0.03
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EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03
F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04
F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,608.13	0.03
FEARON FINANCIAL LLC	1	\$197,701.78	0.03
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03
FIDELITY BANK PASB	1	\$218,935.43	0.03
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03
FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03
FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03
FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04
FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06
FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05
FIRST COMMUNITY BANK	1	\$236,635.10	0.03
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$179,147.68	0.02
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03
FIRST NATIONAL BANK	4	\$1,163,643.39	0.16
FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05
	+ + + + + + + + + + + + + + + + + + + +	\$399,423.67	0.06

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION			
FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21
FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24
FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$340,174.34	0.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$209,027.06	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03
FIRSTBANK	1	\$372,000.00	0.05
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$466,280.97	0.06
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15
FNB BANK INC	1	\$250,000.00	0.03
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03
FT MORTGAGE	1	\$277,262.96	0.04
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04
GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03
GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07
GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03

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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.05
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03
GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03
GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08
GREENPATH LENDING LLC	2	\$634,022.31	0.09
GREENPATH LENDING, LLC	2	\$511,256.41	0.07
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.	1	\$231,642.79	0.03
GUARANTEED RATE INC	1	\$349,424.70	0.05
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$476,265.58	0.07
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14
GUARANTEED RATE, INC.	1	\$317,976.47	0.04
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05
GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03
HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/ORASSIGNS	1	\$255,708.95	0.04
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03
HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03

HANA FINANCIAL INC	1	\$619,045.40	0.09
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	
HANCOCK BANK	1	\$402,379.51	0.06
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	
HARTFORD FUNDING LTD	1	\$177,725.94	0.02
HERITAGEBANK OF THE SOUTH, A GEORGIA	2	¢752 420 57	0.1
CORPORATION	3	\$752,429.57	0.1
HIGHTECHTECHLENDING INC, A CALIFORNIA	1	\$424,345.63	0.06
CORPORATION	1	Ψ+2+,5+5.05	0.00
HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04
HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$274,400.00	0.04
#154698	1	φ414,400.00	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$258,010.81	0.04
#154698.	1	\$230,010.01	0.0-
HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	3	\$571,192.07	0.08
COMPANY		Ψ371,172.07	0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED	1	\$256,087.43	0.04
LIABILITY COMPANY		420 0,0077.10	0.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED	1	\$621,630.23	0.09
LIABILITY COMPANY			
HOMESTEAD FUNDING CORP	1 1	\$201,638.06	0.03
HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$192,104.86	0.03
LIABILITYCOMPANY HOMETRUST DANK, A FEDERAL CAVINGS DANK			
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	
HORIZON CREDIT UNION	1	\$186,230.92	0.03
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1 1	\$237,226.07	0.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$395,390.29	0.05
CORPORATION LADDROVE LENDING A CALIFORNIA CORPORATION		¢602 020 22	0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09
IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$461,225.43	0.06
CORPORATION IVON EINANCIAL CROUP	1	¢222 006 01	0.02
IKON FINANCIAL GROUP	1	\$223,006.81	0.03
IMORTGAGE COM INC	1	\$327,332.25	0.05
IMORTGAGE.COM, INC	1	\$360,415.00	
IMORTGAGE.COM, INC.	3	\$639,797.81	0.09
INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03

INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05
INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03
INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06
INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25
INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96
INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13
INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06
INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04
INTERNATIONAL CITY MORTGAGE,INC., A CALIFORNIA CORP	1	\$463,301.14	0.06
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03
JOHN ADAMS MORTGAGE COMPANY	1	\$260,000.00	0.04
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06
LEADER BANK, N.A.	1	\$238,632.02	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31
LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03
LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03
LEGACY GROUP LENDING INC	1	\$379,000.00	0.05
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13
LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$214,663.69	0.03
	2	\$630,527.70	0.09

LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION			
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$214,668.97	0.03
LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04
LO INC	1	\$308,000.00	0.04
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04
LOANDEPOT.COM	1	\$375,000.00	0.05
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.1
M & T BANK.	1	\$233,639.71	0.03
M/I FINANCIAL CORP.	1	\$186,424.95	0.03
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07
MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06
MANN MORTGAGE LLC	1	\$259,572.64	0.04
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03
MANN MORTGAGE, LLC	3	\$910,588.20	0.13
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04
MANN MORTGAGE, LLC.	1	\$599,085.19	0.08
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03
MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04
MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$326,250.00	0.05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03
MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03
MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,336.75	0.03
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$536,467.44	0.07
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03
MIDDLEBURG MORTGAGE	2	\$732,515.54	0.1
MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03
MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03
MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06
MONAGHAN MORTGAGE	2	\$572,117.75	0.08
MONAGHAN MORTGAGE.	1	\$250,604.98	0.03
MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11
MORTGAGE 1 INC	1	\$234,929.69	0.03
MORTGAGE 1 INC.	1	\$239,638.52	0.03
MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03
MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08
MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,657.74	0.03
MORTGAGE MASTER INC	2	\$426,436.88	0.06

MORTGAGE MASTER, INC.	3	\$700,212.85	0.1
MORTGAGE NETWORK INC	1	\$335,482.67	0.05
MORTGAGE NETWORK, INC	2	\$574,865.71	0.08
MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09
MORTGAGE RESEARCH CENTER LLC DBA VETERANS			
UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$218,071.06	0.03
COMPANY			
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS			
UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$391,454.82	0.05
COMPANY			
MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36
MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28
MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03
MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08
MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08
MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04
MTH LENDING GROUP, LP	1	\$341,947.70	0.05
NATIONS DIRECT MORTGAGE LLC.	1	\$399,384.12	0.06
NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19
NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09
NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04
NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03
NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON	1	¢204 (04 2(0.02
CORPORATION	1	\$204,684.36	0.03
NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09
NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1	\$297,500.00	0.04
COMPANY	1	\$297,300.00	0.02
NFM, INC	1	\$417,000.00	0.06
NJ LENDERS CORP	1	\$337,010.94	0.05
NJ LENDERS CORP.	3	\$1,349,778.49	0.19
NJ LENDERS CORP/	1	\$349,424.70	0.05
NOLA LENDING GROUP LLC A LIMITED LIABILITY	2	\$501,216.24	0.07
COMPANY	2	\$301,210.24	0.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$263,693.37	0.04
COMPANY	1	Ψ203,093.37	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04
NORTHPOINTE BANK	2	\$597,778.19	0.08
NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$180,000.00	0.03
CORPORATION	1	Ψ100,000.00	0.03

NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$213,670.51	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04
NTFN, INC.	2	\$697,149.34	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03
NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03
OA MORTGAGE SERVICES	1	\$546,071.93	0.08
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04
ON Q FINANCIAL INC.	3	\$656,729.28	0.09
ON Q FINANCIAL, INC	1	\$281,556.19	0.04
ON Q FINANCIAL, INC.	1	\$272,230.21	0.04
ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05
OPES ADVISORS, INC	1	\$467,994.07	0.07
OPES ADVISORS, INC.	2	\$936,608.17	0.13
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05
PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06
PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	
PACIFIC RESIDENTITAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$182,668.31	0.03
PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$310,760.16	0.04
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$343,719.96	0.05
	1	\$366,474.44	0.05
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION			
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$199,678.31	0.03
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$193,701.30	0.03
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED LIABILITY COMPANY	2	\$850,872.79	0.12
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08
PACOR MORTGAGE CORP	2	\$449,582.04	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23
PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03
PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.1
PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06
PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05
PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03
PERL MORTGAGE INC	1	\$296,250.00	0.04
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$407,343.75	0.06
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57

4	\$1,502,033.07	0.21
1	\$279,328.65	0.04
2	\$631,019.58	0.09
1	\$274,585.81	0.04
1	\$229,621.95	0.03
1	\$416,329.27	0.06
2	\$645,390.29	0.09
1	\$233,132.52	0.03
2	\$392,000.00	0.05
3	\$722,478.20	0.1
8	\$2,172,473.83	0.3
1	\$415,713.98	0.06
3	\$667,283.44	0.09
1	\$198,450.65	0.03
3	\$829,640.44	0.12
1	\$349,844.52	0.05
3	\$887,509.59	0.12
2	\$500,207.86	0.07
1	\$415,713.98	0.06
3	\$828,783.29	0.12
1	\$339,476.51	0.05
4	\$1,194,615.57	0.17
1	\$285,728.45	0.04
43	\$12,940,264.03	1.8
1	\$486,461.74	0.07
1	\$416,357.95	0.06
1	\$363,439.55	0.05
1	\$409,268.88	0.06
2	\$498,431.40	0.07
2	\$502,244.82	0.07
3	\$1,105,677.15	0.15
10	\$3,011,958.47	0.42
1	\$223,622.51	0.03
2	\$474,250.00	0.07
1	\$416,343.73	0.06
1	\$486,765.75	0.07
1	\$283,812.34	0.04
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REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07
REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03
RESIDENTIAL FINANCE CORPORATION	1	\$308,000.00	0.04
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07
RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2
RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05
RESOURCE LENDERS INC	1	\$416,371.94	0.06
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$195,198.99	0.03
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$214,336.94	0.03
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,659.73	0.03
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06
SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04
SCBT	2	\$667,470.73	0.09
SEACOAST NATIONAL BANK	2	\$387,119.13	0.05
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03

SECURITY	MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04
SECURITY	MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05
SECURITY CORPORA	NATIONAL MORTGAGE COMPANY A UTAH TION	1	\$446,919.78	0.06
SECURITY	ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06
SECURITY CORPORA	NATIONAL MORTGAGE COMPANY A UTAH TION	1	\$237,641.53	0.03
SECURITY CORPORA	NATIONAL MORTGAGE COMPANY, A UTAH TION	2	\$519,598.75	0.07
SENTE MO	PRTGAGE INC	3	\$581,721.17	0.08
SENTE MO	PRTGAGE, INC.	1	\$416,357.95	0.06
	K FINANCIAL CORPORATION, A RHODE ORPORATION	1	\$331,988.06	0.05
SHEA MOR	RTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06
SHELTER	MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03
	ACIFIC MORTGAGE COMPANY INC A IIA CORPORATION	3	\$852,614.68	0.12
	ACIFIC MORTGAGE COMPANY INC A IIA CORPORATION NMLS 1788	2	\$748,846.61	0.1
	ACIFIC MORTGAGE COMPANY INC A IIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03
	ACIFIC MORTGAGE COMPANY, INC, A IIACORPORATION, NMLS; 1788	1	\$241,503.25	0.03
SIERRA PA	ACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04
	ACIFIC MORTGAGE COMPANY, INC., A IIA CORPORATION: NMLS: 1788	2	\$705,237.89	0.1
	ACIFIC MORTGAGE COMPANY, INC., A IIA CORPORATION; NMLS 1788	2	\$550,773.09	0.08
SIERRA PA	ACIFIC MORTGAGE COMPANY, INC., A IIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12
SIERRA PA	ACIFIC MORTGAGE COMPANY, INC., A IIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03
	N MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03
SIMONICH	CORPORATION	7	\$2,241,860.90	0.31
SIRVA MO	RTGAGE, INC.	1	\$455,590.60	0.06
SKYLINE I	FINANCIAL CORP	2	\$815,009.93	0.11
SKYLINE I CORPORA	FINANCIAL CORP., A CALIFORNIA ΓΙΟΝ	1	\$178,804.27	0.02
SMI LEND	ING, INC	1	\$184,404.03	0.03
	CIFIC FINANCIAL CORPORATION A IIA CORPORATION	2	\$456,398.45	0.06
	CIFIC FINANCIAL CORPORATION, A IIA CORPORATION	2	\$662,700.36	0.09
	N TRUST MORTGAGE, LLC	1	\$214,654.18	0.03
SOUTHWE	ST BANK	1	\$416,343.73	0.06
SPIRITBAN	NK A CORPORATION	1	\$186,150.00	0.03
STANDAR	D PACIFIC MORTGAGE INC	2	\$910,535.13	0.13

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STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04
STERLING NATIONAL BANK	8	\$2,604,715.62	0.36
STEWARD INVESTMENTS, INC. DBA NATIONWIDE			
DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,188.03	0.07
DBA INTERCAP LENDING, A CORPORATION	۷	·	
SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03
SUMMIT FUNDING INC	1	\$211,670.42	0.03
SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31
SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04
SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,416.85	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05
SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05
SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04
SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03
THE EAST CAROLINA BANK	1	\$289,182.74	0.04
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07
THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04
	1	\$190,000.00	0.03

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION			
THE PEOPLES BANK	1	\$239,200.00	0.03
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06
TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05
TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12
TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03
TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04
UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04
UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03
UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03
UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03
UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$564,110.80	0.08
UNIVERSAL AMERICAN MORTGAGE COMPANY OF			
CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,276.19	0.09
UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06
UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06
UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04
VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03
VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03
VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1		
WALLICK AND VOLK, INC	3	\$609,035.79	0.08
WALLICK AND VOLK, INC.	2	\$570,528.19	0.08
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	·	0.11
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19
WCS LENDING, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$264,182.73	0.04
WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03
WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89
WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06

PACIFIC MORTGAGE

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR

	I ACII IC MORTGAGE			
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15
	WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK	1	\$337,456.07	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$206,681.28	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27
	Unavailable	80	\$26,183,313.51	3.4
Total		2,389	\$718,916,734.27	100
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04
	1ST MARINER BANK	1	\$191,617.30	0.02
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07

\$215,000.00

0.03

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02
ACOPIA, LLC	1	\$337,456.34	0.03
ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24
ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07
ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02
ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02
AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04
AMERICAN FINANCIAL NETWORK, INC A CALIFRONIA CORPORATION	1	\$347,014.88	0.03
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1
AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03
AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02

AMERICAN NATIONAL BANK	1	\$415,713.98	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,846.27	0.02
COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$173,640.27	0.02
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$774,822.64	0.08
CALIFORNIA CORPORATION	_	<i>Ф77</i> 1,6 22 16 1	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$599,096.31	0.06
CALIFORNIACORPORATION			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28
AMERICAN PACIFIC MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION.	1	\$297,600.00	0.03
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA			
CORPORATION	1	\$177,451.05	0.02
AMERICAN PORTFOLIO MORTGAGE CORPORATION A	2	¢407.742.07	0.04
NEVADA CORPORATION	2	\$407,742.07	0.04
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$200,000.00	0.02
NEVADA CORPORATION	1	\$ <u>2</u> 00,000.00	0.02
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	2	\$520,297.67	0.05
NEVADACORPORATION			
AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03
AMERICAN SECURITY MORTGAGE CORPORATION A	2	\$594,583.12	0.06
CORPORATION	_	φε> 1,6 σετ12	
AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$196,696.68	0.02
NORTH CAROLINA CORPORATION		. ,	
AMERICAN SECURITY MORTGAGRE CORPORATION, A	1	\$390,098.45	0.04
CORPORATION AMERICAN SOUTHWEST MORTCAGE CORP	1	\$362,000.00	0.04
AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.04
AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.00
AMERIFIRST FINANCIAL INC.	4	\$1,234,024.07	
AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.12
AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04
AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.04
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	φ410,334.3/	0.02
CORPORATION	9	\$2,307,710.41	0.23
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03
APEX HOME LOANS INC	2	\$801,775.27	0.08
APEX HOME LOANS, INC	1	\$227,000.00	0.02
ARCSTONE FINANCIAL INC A CALIFORNIA	1	·	
CORPORATION	1	\$237,608.79	0.02
ARCSTONE FINANCIAL INC., A CALIFORNIA			
CORPORATION	1	\$416,357.96	0.04
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05
	1	\$497,249.93	0.05
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03
ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02
AXIA FINANCIAL LLC	1	\$279,568.89	0.03
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02
BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14
BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12
BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02
BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02
BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04
BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03
BAY EQUITY LLC	1	\$258,750.00	0.03
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$380,113.84	0.04
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03
BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION	1	\$245,122.00	0.02
BELL STATE BANK + TRUST	1	\$278,700.00	0.03
BELL STATE BANK AND TRUST	1	\$223,200.00	0.02
BERKSHIRE BANK	8	\$2,549,278.08	0.26
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05
BHS HOME LOANS, LLC	1	\$187,532.12	0.02

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
BOFI FEDERAL BANK	1	\$287,546.75	0.03
BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$294,874.94	0.03
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1
BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04
BRAND MORTGAGE GROUP	1	\$179,716.72	0.02
BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03
BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02
BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03
BROKER SOLUTIONS, INC	1	\$318,269.91	0.03
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06
BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALFORNIA CORPORATION	1	\$360,431.87	0.04
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04

1 1 1 9 1 1 1 1 2 2 1 1 1 2	\$249,615.08 \$392,350.00 \$289,000.00 \$2,639,976.51 \$595,082.34 \$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26 \$185,000.00	0.06 0.03 0.02 0.02 0.05 0.04
1 1 1 2 2 2 1	\$289,000.00 \$2,639,976.51 \$595,082.34 \$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.03 0.26 0.06 0.03 0.02 0.02 0.05 0.04
1 1 1 2 2 2 1	\$289,000.00 \$2,639,976.51 \$595,082.34 \$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.03 0.26 0.06 0.03 0.02 0.02 0.05 0.04
1 1 1 2 2 2 1	\$595,082.34 \$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.26 0.06 0.03 0.02 0.02 0.05 0.04 0.02
2 1 1	\$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.03 0.02 0.02 0.05 0.04
2 1 1	\$300,000.00 \$223,375.54 \$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.03 0.02 0.02 0.05 0.04
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2 1 1	\$194,899.46 \$485,251.71 \$375,421.08 \$226,151.26	0.02 0.05 0.04
2 1 1	\$485,251.71 \$375,421.08 \$226,151.26	0.05 0.04
2 1 1	\$375,421.08 \$226,151.26	0.04
1	\$226,151.26	
1 1 2		0.02
1 2	\$185,000.00	0.02
2	. ,	0.02
	\$984,093.63	0.1
11	\$308,284.97	0.03
1	\$300,204.97	0.03
1	\$205,832.59	0.02
11	\$3,011,850.47	0.3
1	\$243,111.32	0.02
3	\$950,351.60	0.1
1	\$201,695.76	0.02
1	\$244,000.00	0.02
2	\$393,363.58	0.04
1	\$198,543.83	0.02
1	\$366,889.73	0.04
1	\$361,385.21	0.04
2	\$447,100.00	0.04
1	\$286,847.85	0.03
1	\$327,245.37	0.03
1	\$247,634.64	0.02
-+	\$416,371.94	0.04
1		0.07
1	\$192,726.21	
1 1 2	\$192,726.21 \$666,451.97	0.02
1 1 2 2	· · ·	0.02
	\$666,451.97	0.02
	1 3 1 1	1 \$243,111.32 3 \$950,351.60 1 \$201,695.76 1 \$244,000.00 2 \$393,363.58 1 \$198,543.83 1 \$366,889.73 1 \$361,385.21 2 \$447,100.00 1 \$286,847.85

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION			
CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04
CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09
CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04
CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$227,164.85	0.02
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05
DATA MORTGAGE, INC	1	\$288,000.00	0.03
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	
DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02
DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$271,100.00	0.03
DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04
	15	\$4,085,850.69	0.41

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06
DISCOVER HOME LOANS,INC., A DELAWARE CORP	1	\$402,579.20	0.04
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12
E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02
EAGLEBANK	2	\$645,002.98	0.06
EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52
EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03
ENVOY MORTGAGE LTD	1	\$286,208.65	0.03
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02
ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02
ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14
EQUITY NOW INC	1	\$230,644.33	0.02
EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04
F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02
FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03
FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06
FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03
FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02
FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09
FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04
FIRST NATIONAL BANK	1	\$175,834.76	0.02
FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04
FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14
FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13
FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02
FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$317,089.15	0.03
	1	\$370,441.22	0.04

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FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION.			
FIRST STATE BANK	1	\$380,500.00	0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14
FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02
FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$299,500.00	0.03
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05
FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03
FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03
GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05
GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03

GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$416,329.26	0.04
GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13
GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03
GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02
GM WEST FUNDING.	1	\$320,031.54	0.03
GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$222,400.00	0.02
GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03
GREENPATH LENDING, LLC	1	\$260,569.19	0.03
GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02
GRENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05
	1	\$319,538.94	0.03

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION			
GUARANTEED RATE INC	1	\$332,464.38	0.03
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04
GUARANTEED RATE, INC	2	\$776,735.39	0.08
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06
GUARANTEED RATE, INC.	1	\$369,391.83	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$247,211.56	
GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04
HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	·	
LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02
HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02
HAMILTON GROUP FUNDING INC., A FLORIDA	1		
CORPORATION	1	\$297,041.95	0.03
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS	1	\$179,444.88	0.02
AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$1/ 9,444 .00 	U.U2
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS		\$244,244.40	0.02
AND/OR ASSIGNS, A FLORIDA CORPORATION	1	·	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02
HARBORONE CREDIT UNION	1	\$211,174.36	0.02
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03
HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03
HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03
HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03
HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.03
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02
HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02
HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.0
HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.13

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02
HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09
HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04
HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05
HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03
HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03
IMORTGAGE.COM INC	1	\$247,118.93	0.02
IMORTGAGE.COM, INC.	2	\$484,740.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04
INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04
INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02
INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02
INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19
INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04
INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56
INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05
INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03
INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03
INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03
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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03
INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03
ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04
JAYCO CAPITAL GROUP	1	\$363,938.78	0.04
JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,613.85	0.03
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02
K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07
KCB BANK, A CORPORATION	1	\$255,605.84	0.03
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04
KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17
LEADER BANK, NA	3	\$829,385.62	0.08
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06
LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03
LIBERTY NATIONAL BANK	1	\$352,859.60	0.04
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02
LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04
	1	\$193,500.00	0.02

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LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)			
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03
LO INC	1	\$356,450.34	0.04
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07
LOANDEPOT.COM	2	\$683,900.00	0.07
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03
M & T BANK	3	\$900,203.63	0.09
M&T BANK	2	\$407,545.32	0.04
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02
MAIN STREET BANK	1	\$273,182.46	0.03
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03
MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08
MANN MORTGAGE, LLC	1	\$458,698.25	0.05
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08
MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11
	1	\$375,421.08	0.04

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)			
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02
METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03
METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$251,603.41	0.03
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03
MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05
MONARCH BANK	1	\$598,108.71	0.06
MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1
MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05
MORTGAGE 1 INC	1	\$214,803.93	0.02
MORTGAGE 1 INC.	3	\$604,924.94	0.06
MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03
MORTGAGE AMERICA, INC	1	\$187,467.22	0.02
MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.03
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03
MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03
MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02
MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.0
MORTGAGE MASTER INC	3	†	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1		
MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.1
MORTGAGE NETWORK INC	1	\$400,760.22	
MORTGAGE NETWORK, INC	6	1	

MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS			
UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$429,500.00	0.04
COMPANY			
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02
MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16
MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14
MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11
MORTGAGE SERVICES IIII, LLC	1	\$534,176.28	0.05
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07
MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1	\$214,758.00	0.02
CAROLINA CORPORATION			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02
MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02
MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03
MSA MORTGAGE, LLC	1	\$391,868.68	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04
MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02
MT BANK	1	\$399,000.00	0.04
MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02
NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08
NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04
NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	-		
COMPANY	1	\$238,618.02	0.02
NETWORK FUNDING, LP	1	\$179,716.72	0.02
NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04
NEWTOWNE MORTGAGE	1	\$266,251.18	0.03
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03
NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02
NJ LENDERS CORP	6	\$2,741,045.36	0.28
NJ LENDERS CORP.	3	\$1,165,343.73	0.12
NJ LENDERS CORPORATION	1	\$268,000.00	0.03
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04
NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02
	1	\$376,219.85	0.04
			0.01

NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION			
NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2
NOVA FINANCIAL & INVESTMENT CORPORA TION, AN ARIZONA CORPORATION	1	\$275,000.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05
NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07
NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14
OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02
ON Q FINANCIAL, INC	2	\$420,328.82	0.04
ON Q FINANCIAL, INC.	1	\$267,596.35	0.03
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08
OPES ADVISORS, INC	1	\$565,000.00	0.06
PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$272,579.67	0.03
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16

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PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04
PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07
PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07
PACIFICBANC MORTGAGE	2	\$519,688.93	0.05
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16
PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02
PACOR MORTAGE CORP	1	\$413,043.07	0.04
PACOR MORTGAGE CORP	1	\$226,000.00	0.02
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$294,545.79	0.03
3			

PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03
PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03
PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02
PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.02
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06
PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1
PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03
PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$360,920.08	0.04
PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02
PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1
PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02

POI	LI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03
PO	TOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06
	EMIA MORTGAGE, LLC DBA PREMIA RELOCATION ORTGAGE	1	\$180,000.00	0.02
PRI	EMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02
PRI	ESIDENTIAL BANK, FSB	1	\$216,159.27	0.02
	ESIDENTIAL BANK, FSB DBA ACCESS CAPITAL RTGAGE	1	\$184,980.75	0.02
PRI	ESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05
PRI	MARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04
PRI	MARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03
PRI	MARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06
PRI	MARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02
PRI	MARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23
	ME MORTGAGE LENDING, INC, A NORTH CAROLINA RPORATION	1	\$290,751.65	0.03
PRI	MELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19
	MELENDING VENTURES, LLC DBA HIGHLAND ANSOURCE	1	\$229,645.87	0.02
PRI	MELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28
	MELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13
	MESOURCE MORTGAGE, INC	2	\$606,832.16	0.06
	MEWEST MORTAGE CORPORATION	1	\$303,939.31	0.03
	MEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04
	VATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08
PRO	DFESSIONAL CONSOLIDATED FINANCIAL GROUP, C., A CORPORATION	1	\$410,380.97	0.04
	OFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12
	OFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11
	OSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43
	OVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03
	TE RABBIIT HOME LOANS	1	\$221,166.39	0.02
REA	ALTY HOME MORTGAGE CO., LLC D/B/A ACCES PITALMORTGAGE	1	\$385,655.30	0.04
REI	LIANCE FIRST CAPITAL LLC A LIMITED LIABILITY MPANY	4	\$806,744.07	0.08
	LIANCE FIRST CAPITAL LLC A LIMTED LIABILITY MPANY	1	\$224,000.00	0.02
REI	LIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02
	LIANT MORTGAGE COMPANY, LLC, A LIMIT4ED BILITY COMPANY	1	\$464,195.26	0.05
REI	PUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06
	PUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07
	PUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02
		2	\$907,821.22	0.09
1	SIDENTIAL FINANCE CORPORATION A CORPORATION	2.	39 07.621.221	(/. (/

CORPORATION			
RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$218,500.00	0.02
CORPORATION	1		
RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03
RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.03
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04
RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05
RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02
RESMAC INC., A CORPORATION	1	\$343,481.88	0.03
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02
RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05
RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05
RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02
RMR FINANCIAL	1	\$215,424.59	0.02
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03
RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02
SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.06

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04
SANTA CRUZ HOME FINANCE, A CALIFORNIA		·	
CORPORATION	1	\$176,527.79	0.02
SCBT	1	\$197,295.76	0.02
SEACOAST NATIOHNAL BANK	1	\$381,898.03	0.04
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02
SECURE FINANCIAL SERVICES INC DBA SECURE	1	¢212.771.50	0.00
MORTGAGECOMPANY	1	\$212,771.58	0.02
SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08
SECURITY ONE LENDING	1	\$288,355.33	0.03
SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04
SECURITYNATIONAL MORTGAGE COMPANY DBA	2	Φ.Σ. (0.0.7.6.70	
AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$406.001.00	0.04
CORPORATION	2	\$406,921.29	0.04
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	Φ 5 00 01 5 20	0.05
CORPORATION.	1	\$508,815.38	0.05
SENTE MORTGAGE INC	1	\$216,514.15	0.02
SENTE MORTGAGE, INC.	2	\$582,192.07	0.06
SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02
SHAMROCK FINANCIAL CORPORATION, A RHODE		·	
ISLAND CORPORATION	1	\$227,134.07	0.02
SHAPELL MORTGAGE	1	\$494,936.78	0.05
SIERRA PACIFIC MORTGAG COMPANY INC A		ф2 7 0, 200, 7 0	0.04
CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA	1	ΦC1C 205 02	0.06
CORP; NMLS 1788	1	\$616,395.93	0.06
SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA	1	\$206.011.04	0.03
CORP; NMLS 1788	1	\$296,911.94	0.03
SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A	1		
CALIFORNIA CORPORATION	1	\$233,198.23	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$227.625.44	0.02
CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$211.246.10	0.02
CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$294,015.92	0.03
CALIFORNIACORPORATION	1	\$45 4 ,013.94	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$267,337.75	0.03
CALIFORNIACORPORATION	1	Ψ201,331.13	0.03
	2	\$580,098.22	0.06

SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$573,732.45	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	
SIMONICH CORPORATION	5	' ' '	0.15
SIRVA MORTGAGE, INC	2	· '	
SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$701,470.42	0.07
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03
SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.04
SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	
STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02
STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03
STERLING NATIONAL BANK	11		
STIFEL BANK & TRUST	1	\$345,454.59	0.03
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.00
SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.0
SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.0
SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.0
SUMMIT FUNDING, INC.	2	\$499,979.00	0.0
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.0

SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08
SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02
SUN HOME LOANS	1	\$256,406.54	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02
SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07
SUSQUEHANNA BANK	1	\$292,897.19	0.03
SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09
THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11
THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02
THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03
THE LENDING COMPANY INC	2	\$475,167.71	0.05
THE LENDING COMPANY, INC	2	\$631,896.56	0.06
THE LENDING COMPANY, INC.	2	\$600,288.43	0.06
THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03
THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03
THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03
THOROUGHBRED MORTGAGE, LLC	1	\$623,612.85	0.06
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06
TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03
TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06
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TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02
TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17
TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04
UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08
UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03
UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04
UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07
UNITED SAVINGS BANK	1	\$314,504.26	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$661,625.43	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,222.54	0.05
UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02
UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02
UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02
USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03
V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02
V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04
V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05
VALLEY BANK	1	\$228,000.00	0.02
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04
VERITAS FUNDING LLC	4	\$1,089,220.01	0.11
VERITAS FUNDING, LLC	1	\$242,443.00	0.02
VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02
VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1		0.02
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06
WALLICK AND VOLK INC	2	\$738,922.62	0.07
WALLICK AND VOLK, INC	3	\$835,803.93	0.08
WALLICK AND VOLK, INC.	1	\$203,093.65	0.02
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06

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ļ	WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02
	WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03
	WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51
Ī	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03
ſ	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09
ſ	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1		0.02
ſ	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03
	Unavailable	126	\$39,603,713.11	4.13
		3,311	\$996,695,764.42	100

Total

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3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02
	A+ MORTGAGE SERVICES, INC,. A WISCONSIN CORPORATION	1	\$307,525.78	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.03
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05
	ACOPIA, LLC	1	\$248,600.00	0.02
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.0^{2}
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02
		1	\$199,692.07	0.02

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION			
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03
AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02
AMERICAN KEN INC	2	\$491,245.00	0.05
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02
AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03
AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$402,152.12	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION	1	\$254,008.31	0.03
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$404,190.31	0.04
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02
AMERICANWEST BANK	1	\$291,550.41	0.03
AMERICASH	1	\$235,620.40	0.02
AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06
AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09
AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07
AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02
AMERIFIRST FINANICAL INC	1	\$193,208.56	0.02
AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04
APEX HOME LOANS INC	2	\$957,005.27	0.1
APEX HOME LOANS, INC.	1	\$309,512.12	0.03
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05
	1	\$404,720.23	0.04

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03
ASSURED MORTGAGE INC	1	\$211,000.00	0.02
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09
AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02
AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03
AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02
BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1
BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.1
BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03
BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04
BANKPLUS	1	\$415,627.27	0.04
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09
BAY EQUITY LLC	1	\$298,519.06	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$178,000.00	0.02
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY CO.	1	\$191,900.00	0.02
BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO	1	\$215,417.81	0.02
BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02
BERKSHIRE BANK	10	\$3,100,942.96	0.31
BERKSHIRE BANK.	2	\$580,437.04	0.06
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07
BOFI FEDERAL BANK	1	\$237,000.00	0.02
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02
BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11
BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07
BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03
BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.05
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03
CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07
CALIBER FUNDING LLC	3	\$766,725.95	0.08
CALIBER FUNDING, LLC	1	\$276,250.00	0.03
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$263,593.52	0.03
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04
CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04
CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02
CAPITAL CENTER, LLC.	1	\$203,200.00	0.02
CAPSTAR LENDING, LLC	1	\$267,587.36	0.03
CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03
CAPSTONE LENDING CORP	1	\$299,527.87	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09
CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03
CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02
CBC NATIONAL BANK	10	\$3,269,463.02	0.33
CBC NATIONAL BANK.	1	\$203,685.91	0.02

CENDERA FUNDING INC	1	\$416,371.94	0.04
CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02
CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$226,000,00	0.02
LIABILITY COMPANY.	1	\$226,000.00	0.02
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$491,258.97	0.05
LIABILITY COMPANY	1	\$491,236.97	0.03
CLIFFCO INC	1	\$332,000.00	0.03
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	1	\$416,343.73	0.04
OHIO LIMITED LIABILITY COMPANY		Φ1 244 725 00	0.10
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12
COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04
COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04
COMMUNITY TRUST BANK	1	\$408,000.00	0.04
COMPASS MORTGAGE, INC	1	\$297,350.00	0.03
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04
CONTINENTAL HOME LOANS INC A NEW YORK	3	\$703,897.75	0.07
CORPORATION		·	
CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03
CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.02
CROSSLINE CAPITAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.07
CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.02
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	4	φ1,40 4 ,040.07	0.13
LIABILITY CO	1	\$211,814.08	0.02
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	3	\$847,549.51	0.08
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION	1	\$189,707.46	0.02
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,436.44	0.02

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DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02
DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04
DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05
DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03
DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06
DISCOVER HOME LOANS INC	2	\$556,641.62	0.06
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23
DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06
DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02
DISCOVER HOME LOANS,INC., A DELAWARE CORP	2	\$471,350.01	0.05
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03
EAGLEBANK	2	\$639,561.58	0.06
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02
EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02
ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08
ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
	3	\$746,379.32	0.07

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP			
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04
F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02
F&M BANK	1	\$245,402.09	0.02
FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03
FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02
FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02
FFSI, INC., A CORPORATION	1	\$359,408.26	0.04
FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12
FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04
FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02
FIRST COMMUNITY BANK	1	\$281,381.77	0.03
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.03
FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11
	1	\$306,227.78	0.03

FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.			
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1
FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	\$337,456.33	0.03
FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03
FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05
FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03
FIRST NATIONAL BANK	2	\$395,378.64	0.04
FIRST PLACE BANK	1	\$385,392.51	0.04
FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21
FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17
FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGININA CORPORATION	1	\$409,768.12	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02
FIRSTRUST MORTGAGE INC	1	\$356,450.34	0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA	1	\$189,233.19	
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FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12
FT MORTGAGE	1	\$191,960.44	0.02
GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05
GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13
GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07
GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABIILITY COMPANY	1	\$282,045.60	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$376,917.23	0.04
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04
GM WEST FUNDING	1	\$224,276.40	0.02
GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17
GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05
GREENPATH LENDING, LLC	1	\$272,000.00	0.03
GREENPATH LENDING LLC	1	\$312,922.45	0.03
GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11

GREENPATH LENDING, LLC.	2	\$716,369.44	0.07
GREENWAY MORTGAGE FUNDING CORP.,A	1	\$176,545.27	0.02
CORPORATION	1	φ1/0,3 4 3.2/	0.02
GUARANTEED HOME MORTGAGE COMPANY, INC., A	1	\$351,709.47	0.04
NEW YORK CORPORATION	1	·	
GUARANTEED RATE INC	1	\$408,500.00	0.04
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05
GUARANTEED RATE, INC.	1	\$320,516.53	0.03
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,179,566.14	0.62
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08
GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07
GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06
HALLMARK HOME MORTGAGE, LLC, AN INDIANA	3	\$843,368.39	0.08
LIMITED LIABILITY COMPANY	3	φο+3,300.39	0.00
HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$283,063.50	0.03
CORPORATION	1	·	
HANA FINANCIAL INC	1	\$473,785.34	0.05
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1
HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03
HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02
HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04
HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13
HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	2	\$622.520.42	0.06
LIABILITY CORPORATION	3	\$622,539.42	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$235,000.00	0.02
#154698	1	φ <i>∠55</i> ,000.00	0.02
HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16
HOMESERVICES LENDING, LLC DBA CBSHOME	1	\$198,000.00	0.02
MORTGAGE	1	Ψ170,000.00	0.02
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	2	\$582,027.96	0.06
MORTGAGE		Ψ502,021.70	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$262,500.00	0.03
MORTGAGE	-	·	
HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03
HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05

	HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02
	HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06
	HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02
	HOUSE OF FINANCE INC	1	\$462,537.39	0.05
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04
	IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04
	IMORTGAGE.COM INC	1	\$264,632.87	0.03
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04
	JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$313,306.15	0.03
	JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	3	\$640,263.47	0.06
		1	\$383,300.17	0.04
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JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION			
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02
K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1
KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04
KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02
LEADER BANK, N.A	2	\$831,115.55	0.08
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2
LEADER BANK, NA	2	\$713,324.54	0.07
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06
LEGACY GROUP LENDING INC	1	\$298,789.25	0.03
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05
LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION	1	\$179,722.86	0.02
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06
LO INC	2	\$834,684.31	0.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$851,582.34	0.09
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02
M & T BANK	1	\$202,090.97	0.02
M & T BANK.	1	\$280,776.47	0.03
M&T BANK	3	\$843,182.46	0.08
MAGNOLIA BANK INC	1	\$271,347.53	0.03
MANN MORTGAGE LLC	1	\$251,612.01	0.03
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02

MANN MORTGAGE, LLC	1	\$181,209.65	0.02
MANN MORTGAGE, LLC, A MONTANA LIMITED	1	\$518,700.14	0.05
LIABILITY COMPANY MAS MORTGAGE LLC	1	\$370,055.22	
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	·	0.04
CALIFORNIA CORPORATION	1	\$241,727.24	0.02
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$629,564.87	0.06
CALIFORNIACORPORATION MANUFACTOR FUNDAMENTAL STATES OF THE STATES OF TH		φο Ξ >,εοιιον	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03
MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12
MCLEAN MORTGAGE CORPORATION, A VIRGINIA			
COPORATION	2	\$537,864.43	0.05
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	16	\$5,714,252.12	0.57
CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA			
CORPORATION.	4	\$1,463,465.20	0.15
MEGA CAPITAL FUNDING INC A CALIFORNIA	3	\$836,696.66	0.08
CORPORATION	3	ψυσυ,υσυ.υυ	0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (
CFL# 603A486)	1	\$416,357.96	0.04
MEGA CAPITAL FUNDING INC., A CALIFORNIA	6	\$2,047,682.16	0.21
CORPORATION	U	Ψ2,017,002.10	0.21
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02
MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1		
CORPORATION (CFL # 603A486)	1	\$206,000.00	0.02
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1		0.02
MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03
MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04
MID AMERICA MORTGAGE, INC., AN OHIO	2	\$611,697.76	0.06
CORPORATION MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03
MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03
MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05
MONARCH BANK	2	\$550,177.63	0.06
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MONARCH BANK A CORPORATION	2	\$581,117.25	0.06
MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09
MORTGAGE 1 INC.	3	\$901,585.80	0.09
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02
MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04
MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03
MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02
MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11
MORTGAGE MASTER, INC	1	\$231,278.49	0.02
MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16
MORTGAGE MASTER, INC. MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14
MORTGAGE NETWORK, INC	1	\$187,500.00	0.02
MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.02
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03
MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08
MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26
MORTGAGE SERVICES III, LEC MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03
MORTGAGE SERVICES FROTESSIONALS, ELC MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1		
CAROLINA CORPORATION	1	\$241,627.40	0.02
MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03
MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03
MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.03
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.
MSA MORTGAGE, LLC	1	\$208,692.09	0.02
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12
MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03
MSC MORTGAGE, LLC	1	\$249,155.68	0.02
NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03
NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23
NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15
NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05
NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02
NEIGHBOR"S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03
NETWORK FUNDING, LP	1	\$179,740.65	0.02
TET TOTAL OTDER OF E	1	\$264,603.96	0.03
	1 1		0.00

NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION			
NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.0
NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02
NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02
NJ LENDERS CORP	4	\$1,567,447.01	0.16
NJ LENDERS CORP.	5	\$1,473,017.93	0.15
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08
NORTHPOINTE BANK	1	\$186,119.25	0.02
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05
NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04
NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02
OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$208,000.00	0.02
OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04
ON Q FINANCIAL INC	2	\$534,652.40	0.05
ON Q FINANCIAL, INC.	1	\$248,217.24	0.02
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13
OPES ADVISORS, INC	1	\$195,711.25	0.02
OPES ADVISORS, INC.	1	\$593,105.34	0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03

PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,710.68	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02
PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14
PACOR MORTGAGE CORP	1	\$207,665.44	0.02
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION	1	\$615,051.55	0.06
	1	\$248,200.00	0.02

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14
PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04
PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05
PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05
PEOPLES BANK	1	\$302,853.57	0.03
PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1
PEOPLES NATIONAL BANK	1	\$415,900.00	0.04
PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04
PERL MORTGAGE INC	1	\$584,118.90	0.06
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06
PERL MORTGAGE, INC., AN ILLLINOIS CORPORATION	1	\$284,551.47	0.03
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$217,215.05	0.02
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,000.00	0.03
PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07
PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1
PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14
PINNACLE MORTGAGE, INC.	3	·	0.12
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02
PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02
PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05
PLAZA HOME MORTGAGE INC.	6		0.14
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2		0.06
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02
POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02
POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05
POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03
PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14
PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16
PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02
PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,136.27	0.02
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06
PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06
PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04

PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11
PULTE MORTGAGE LLC	3	\$838,157.61	0.08
QUONTIC BANK, FSB	1	\$237,737.34	0.02
R P FUNDING, INC.	1	\$362,081.65	0.04
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03
RATE RABBIT INC	1	\$176,000.00	0.02
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,609.15	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02
REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03
RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$269,610.98	0.03
RESMAC INC., A CORPORATION	1	\$327,494.98	0.03
RESMAS INC.,A CORPORATION	1	\$288,333.96	0.03
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02
	1	\$486,527.70	0.05

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$185,208.06	0.02
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$358,959.03	0.04
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07
SAN DIEGO FUNDING	1	\$369,454.91	0.04
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02
SEACOAST NATIONAL BANK	2	\$377,581.94	0.04
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03
SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02
SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05
SECURITY ONE LENDING	1	\$255,597.12	0.03
SECURITY ONE LENDING.	1	\$294,545.79	0.03
SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION	1	\$186,863.84	0.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2
SENTE MORTGAGE INC	1	\$394,101.13	0.04
SENTE MORTGAGE, INC.	2	\$526,627.97	0.05
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05
SHEA MORTGAGE INC A CALIFRONIA CORPORARTION	1	\$341,942.18	0.03
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03
SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	2	\$432,323.25	0.04
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC		·	
CALIFORNIA CORPORATION	1	\$237,126.23	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	¢2.45, 407, 00	0.02
CALIFORNIACORPORATION	1	\$345,407.89	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$178,524.70	0.02
CALIFORNIA CORPORATION: NMLS: 1788	1	\$170,324.70	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	2	\$495,170.16	0.05
CALIFORNIA CORPORATION; NMLS 1788	2	ψτ/5,170.10	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	2	\$394,042.37	0.04
CALIFORNIA CORPORATION; NMLS: 1788		ΨΕΣ 1,0 1210 /	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$222,065.03	0.02
CALIFORNIA CORPORATION; NMLS:1788		, ,	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$296,322.61	0.03
CALIFRONIA CORPORATION (CFL# 607-1770)			
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A			
CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02
SIERRA PACIFIC MORTGAGE SERVICES, INC., A			
CALIFORNIA CORPORATION	1	\$243,992.66	0.02
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02
SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02
SIMONICH CORPORATION	3	\$905,900.00	0.09
SIRVA MORTGAGE, INC	1	\$209,091.51	0.02
SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03
SKYLINE FINANCIAL CORP., A CALIFORNIA	2	·	
CORPORATION	3	\$1,250,542.41	0.13
SOUTH PACIFIC FINANCIAL CORPORATION, A	2	¢(2(570 7(0.00
CALIFORNIA CORPORATION	2	\$636,579.76	0.06
SOUTH PACIFIC FINANCIAL CORPORATION, A	4	\$1,353,207.67	0.14
CALIFORNIACORPORATION		φ1,333,207.07	0.17
SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$210,475.43	0.02
CALIFORNIACORPORATION.	1	·	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	2	\$473,965.72	0.05
ASSOCIATION		·	
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03
SOUTHSIDE BANK	1	\$417,000.00	0.04
STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02
STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04
STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04
STERLING NATIONAL BANK	9	\$3,039,345.95	0.3

SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02
SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02
SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03
SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1
SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04
SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14
SUSQUEHANNA BANK	1	\$244,423.09	0.02
SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03
SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04
TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05
THE BANK OF CANTON	1	\$529,071.70	0.05
THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03
THE BANK OF COMMERCE, A CORPORATION	1	\$398,146.79	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,593,074.49	0.16
THE LENDING CO,INC	1	\$551,967.40	0.06
THE LENDING COMPANY, INC	2	\$472,590.13	0.05
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04
THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08
THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02
THE PRIVATEBANK AND TRUST COMPANY	1	\$355,000.00	0.04
TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02
	1	\$269,610.98	0.03
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TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)			
TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.03
TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16
TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02
TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1
TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06
TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02
UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03
UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05
UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06
UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07
UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06
UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04
UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1
UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09
UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02
UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02
US MORTGAGE CORPORATION, A NEW YORK	1	\$250,000.00	0.03
CORPORATION V. I. R. MORTGAGE INC	2		
V.I.P. MORTGAGE INC	3	\$633,023.84	0.06
V.I.P. MORTGAGE, INC	2	\$573,400.00	0.00
V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02
VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.0
VERITAS FUNDING LLC	2	\$717,892.98	0.0
VICTORIA FINANCE, LLC	1	\$227,768.77	0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED			
BANK	1	\$303,042.07	0.0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.0
CORTORATION	1	\$311,550.46	0.0

WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION			
WALLICK AND VOLK, INC	2	\$387,851.89	0.04
WALLICK AND VOLK, INC.	2	\$374,422.61	0.04
WATERSTONE MORTAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15
WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04
WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06
WHITNEY BANK	1	\$230,250.00	0.02
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,445.72	0.04
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05
WINTRUST MORTGAGE	1	\$255,708.95	0.03
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27
WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02
WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.0
WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02
WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.2
WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02
WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02
	Unavailable	122	\$36,874,856.14	3.72
Total		3,306	\$997,244,748.33	100
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3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27
	RESOURCE LENDERS INC	1	\$440,405.96	
	WELLS FARGO BANK, N.A.	16		
	Unavailable	1	,,	
Total		35	\$18,348,979.80	100
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51
	ACOPIA, LLC	1	\$74,690.00	0.15
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16
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AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$56,919.69	0.11
LIABILITY COMPANY	-	-	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16
AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1
AMERICAN NATIONAL BANK	3	\$192,152.25	0.38
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$71,898.55	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$159,561.95	0.31
AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08
AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09
AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15
AMERIPRO FUNDING, INC	1	\$69,876.04	0.14
AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16
ARMSTRONG BANK	1	\$72,086.63	0.14
ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12
AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15
BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,410.22	0.15
BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17
BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
BELL STATE BANK AND TRUST	1	\$54,669.35	0.11
BERKSHIRE BANK	1	\$79,682.44	0.16
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14
BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13
BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12
BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38
C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13
CADENCE BANK NA	1	\$79,222.12	0.16
CALIBER FUNDING LLC	1	\$80,393.79	0.16
CAPITAL CENTER, LLC	1	\$76,573.35	0.15
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11
CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12
CBC NATIONAL BANK	2	\$131,707.99	0.26
CBC NATIONAL BANK.	1	\$73,491.58	0.14
CENDERA FUNDING, INC.	1	\$75,660.00	0.15
CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16
CITY BANK MORTGAGE	1	\$53,460.00	0.11
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15
COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16
COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$143,150.00	0.28
CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17
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DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15
DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17
DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15
DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13
E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17
EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58
EVERETT FINANCIAL INC	1	\$55,675.06	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39
FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1
FIRST AMERICAN BANK	1	\$58,916.87	0.12
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13
FIRST COMMUNITY BANK	1	\$47,430.03	0.09
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16
FIRST FEDERAL BANK	1	\$74,987.72	0.15
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1
FIRST INDEPENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24
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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23
FIRST NATIONAL BANK	1	\$79,100.00	0.16
FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14
FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24
GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1
GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28
GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1
HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11
HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16
HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14
HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26
HOMETOWN LENDERS LLC	1	\$51,690.05	0.1
HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16
INLANTA MORTGAGE, INC	2	\$161,126.77	0.32
INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13
INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1
INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3
INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07
KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16
LEGACY GROUP LENDING INC	1	\$83,177.28	0.16
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1
LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16
MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13
MORTGAGE 1 INC.	3	\$161,443.69	0.32
MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12
MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17
MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09
MORTGAGE NETWORK INC	1	\$39,600.00	0.08
MORTGAGE NETWORK, INC	1	\$77,701.81	0.15
MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13
MORTGAGE SERVICES III	1	\$59,200.00	0.12
MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08
MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47

NETWORK FUNDING LP	2	\$141,341.93	0.28
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12
NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11
NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13
NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15
NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$39,941.08	0.08
CORPORATION	1	\$39,941.08	
NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,890.98	0.15
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15
ON Q FINANCIAL INC	1	\$63,905.72	0.13
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12
PACOR MORTGAGE CORP	1	\$71,792.17	0.14
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA			
LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14
PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14
PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14
PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16
PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29
PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12
PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13
PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14
REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,000.00	0.15
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14
RESMAC INC., A CORPORATION	1	\$74,127.48	0.15
RESMAC INC., A CORPORATION	2	\$119,911.61	0.24
RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17
RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12
ROSS MORTGAGE CORPORATION, A MICHIGAN	3	\$224,366.58	0.44
CORPORATION POYAL UNITED MORTCAGE LLC	1	\$60,500,00	0.12
ROYAL UNITED MORTGAGE LLC. RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	\$60,500.00	0.12
LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13
SCBT	1	\$58,500.00	0.12
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16
SEACOAST NATIONAL BANK	2	\$110,173.91	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41
SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12
SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16
SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.15
SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$65,153.87	0.13
SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12
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SOUTHWEST BANK	1	\$72,645.18	0.14

SPIRITBANK A CORPORATION	1	\$29,408.50	0.06
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$59,000.00	0.12
BANKING ASSOCIATION	1		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13
SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12
SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14
SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13
THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11
THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2
TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	
TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15
TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16
TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13
UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14
UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1
UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32
UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$63,811.11	0.13
UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14
UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15
V.I.P. MORTGAGE INC	1	\$84,625.14	0.17
V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11
VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13
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	VIP MORTGAGE INC	1	\$59,763.77	0.12
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08
	Unavailable	28	\$1,947,569.39	3.75
Total		772	\$50,687,470.42	100
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16
	ACOPIA, LLC	1	\$96,807.90	0.15
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17
AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16
AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17
BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3
BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14
BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$89,873.19	0.14
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31
BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16
BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31
CALIBER FUNDING LLC	1	\$98,980.35	0.16
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16
CAROLINA BANK	1	\$102,352.32	0.16
CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14
CENDERA FUNDING INC	1	\$89,434.92	0.14
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14
CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16
CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14
CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15
CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16
	1	\$100,355.20	0.16

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION			
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14
COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17
CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14
CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$105,414.47	0.17
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15
DISCOVER HOME LOANS INC	1	\$99,603.05	0.16
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73
DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14
EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17
ESMAC INC., A CORPORATION	1	\$103,500.00	0.16
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$195,251.92	0.31
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47

FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP. S91,709.59 0.12	F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$463,066.35 0.73 FAIRWAY INDEPENDENT MORTGAGE CORPORATION. 1 \$103,946.64 0.16 FARMERS BANK MORTGAGE 1 \$99,731.16 0.16 FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY 1 \$108,340.15 0.17 FIRST AMERICAN MORTGAGE INC 1 \$90,122.83 0.14 FIRST CENTENNIAL MORTGAGE CORPORATION, A \$378,757.00 0.55 FIRST CHOICE LOAN SERVICES, INC., A CORPORATION \$86,122.94 0.13 FIRST CHITZENS BANK AND TRUST COMPANY, NC 1 \$86,871.82 0.14 FIRST CHITZENS BANK AND TRUST COMPANY, NC 1 \$86,871.82 0.14 FIRST EQUITY MORTGAGE BANKERS, INC., A 2 \$213,448.17 0.33 CORPORATION 2 \$213,448.17 0.33 CORPORATION 1 \$98,860.51 0.15 FIRST FEDERAL SAVING BANK 1 \$88,000.00 0.14 FIRST FINANCIAL SERVICES, INC. OF NC. A 1 \$98,860.51 0.15 CORPORATION 1 \$91,592.08 0.14 CORPORATION 1 \$100,000.00 0.16 FIRST LIBERTY FINANCIAL GROUP LLC A MILITED 1 \$108,000.00 0.17 FIRST PRIORITY FINANCIAL INC 1 \$100,000.00 0.16 FIRST SAVINGS MORTGAGE CORPORATION 1 \$100,000.00 0.17 FIRST BANK 1 \$89,124.25 0.14 CORPORATION 1 \$89,124.25 0.14 CORPORATION 1 \$89,124.25 0.14 CORPORATION 1 \$89,124.25 0.14 GEORGETOWN MORTGAGE LLC 1 \$104,000.00 0.17 FIRST BANK 1 \$89,124.25 0.14 GEORGETOWN MORTGAGE FINANCIAL GROUP, 1 \$89,250.04 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK 1 \$89,250.04 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK 1 \$89,250.04 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS GRAYSTONE MORTGAGE, LLC.ISAOA,A LIMITED 1 \$101,100.83 0.15 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS GRAYSTONE M	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. \$103,946.64 0.16 FARMERS BANK MORTGAGE 1 \$99,731.16 0.16 FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA 1 \$108,340.15 0.17 FIRST AMERICAN MORTGAGE INC 1 \$90,122.83 0.14 FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION 4 \$378,757.00 0.59 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$86,122.94 0.13 FIRST CHOICE LOAN SERVICES, INC., A CORPORATION 1 \$86,122.94 0.13 FIRST CHOICE LOAN SERVICES, INC., A CORPORATION 1 \$86,871.82 0.14 FIRST FEUITY MORTGAGE BANKERS, INC, A CORPORATION 1 \$88,000.00 0.14 FIRST FEUITY MORTGAGE BANKERS, INC, A CORPORATION 2 \$213,448.17 0.33 FIRST FEDERAL SAVING BANK 1 \$88,000.00 0.14 FIRST FEDERAL SAVING BANK 1 \$88,000.00 0.14 FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION 1 \$99,860.51 0.15 FIRST INDEPENDENCE BANK A MICHIGAN 1 \$91,592.08 0.14 FIRST INDEPENDENCE BANK A MICHIGAN 1 \$100,000.00 0.16 FIRST SAVINGS MORTGAGE CORPORATION 1 \$100,000.00 0.16 FIRST NATIONS HOME FINANCIAL INC 1 \$100,000.00 0.16 FIRST SAVINGS MORTGAGE CORPORATION 1 \$100,000.00 0.16 FIRST SAVINGS MORTGAGE FINANCIAL GROUP, 1 \$94,263.99 0.12 FRANKLIN LOAN CENTER, A CALIFORNIA 1 \$89,124.25 0.14 FONTHER STATE BANK 1 \$107,42.08 0.17 GEORGETOWN MORTGAGE LLC 1 \$106,400.00 0.17 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS FSB	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14
FARMERS BANK MORTGAGE		5	·	0.73
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE INC 1 \$90,122.83 0.14	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16
LIMITED LIABILITY COMPANY		1	\$99,731.16	0.16
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION CORPORATION 1 \$86,122.94 0.13		1	\$108,340.15	0.17
CORPORATION	FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION		4	\$378,757.00	0.59
BANKING CORPORATION 1 \$88,871.82 0.12		1	\$86,122.94	0.13
CORPORATION 2 \$213,448.17 0.52		1	\$86,871.82	0.14
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION 1 \$98,860.51 0.15 FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1 \$91,592.08 0.14 FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO		2	\$213,448.17	0.33
CORPORATION	FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14
CORPORATION 1 S91,592.08 0.14		1	\$98,860.51	0.15
LIABILITY CO		1	\$91,592.08	0.14
FIRST PRIORITY FINANCIAL INC		1	\$108,000.00	0.17
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$106,000.00 0.17	FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16
CORPORATION 1 \$106,000.00 0.17	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16
FLAT BRANCH MORTGAGE, INC		1	\$106,000.00	0.17
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$89,124.25 0.14	FIRSTBANK	2	\$180,358.37	0.28
CORPORATION 1 \$89,124.25 0.14	FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15
GEORGETOWN MORTGAGE LLC 1 \$106,400.00 0.17	l '	1	\$89,124.25	0.14
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$95,065.86 0.15	FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17
CORPORATION 1 \$95,065.86 0.15 GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK 1 \$89,867.42 0.14 GRAND BANK FOR SAVINGS, FSB 1 \$85,476.66 0.13 GRAYSTONE MORTGAGE, LLC,ISAOA,A LIMITED LIABILITY COMPANY. 1 \$101,100.83 0.16 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$98,255.04 0.15 GREAT WESTERN FINANCIAL SERVICES INC 1 \$105,950.51 0.17 GROUP ONE MORTGAGE INC., A CORPORATION 2 \$203,850.83 0.32 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$208,848.90 0.33 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$109,736.33 0.17	GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17
BANK 1 \$89,867.42 0.14		1	\$95,065.86	0.15
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED 1 \$101,100.83 0.16	· ·	1	\$89,867.42	0.14
LIABILITY COMPANY. 1 \$101,100.83 0.16	GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13
GREAT WESTERN FINANCIAL SERVICES INC GROUP ONE MORTGAGE INC., A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY 1 \$105,950.51 0.17 \$203,850.83 0.32 \$208,848.90 0.33		1	\$101,100.83	0.16
GROUP ONE MORTGAGE INC., A CORPORATION 2 \$203,850.83 0.32 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$208,848.90 0.33 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$109,736.33 0.17	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$208,848.90 0.33 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$109,736.33 0.17	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$109,736.33 0.17	GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32
LIMITED LIABILITY COMPANY 1 \$109,736.33 0.17	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33
HANA FINANCIAL INC. A CALIFORNIA CORPORATION 1 \$103.853.46 0.16		1	\$109,736.33	0.17
HAVATIVANCIAL, INC., A CALII OKIMA COKI OKATION 1 \$103,033.40 0.10	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16

HANCOCK BANK, MISSISSIPPI CORPORATION 1 \$88,669.18 0.14 HANTZ BANK					
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION 1 \$104,685.68 0.16 HOMESTEAD FUNDING CORP 1 \$104,685.68 0.16 HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION 1 \$105,000.00 0.16 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$99,704.88 0.16 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$99,704.88 0.16 HOMESTEAD FUNDING, LLC DBA LONG MORTGAGE \$89,734.41 0.14 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE \$99,920.00 0.16 COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE \$108,000.00 0.17 HOMESTAR FINANCIAL CORPORATION, A CORPORATION \$93,611.88 0.15 HOMESTAR FINANCIAL CORPORATION, A CORPORATION 1 \$93,611.88 0.15 HOMESTEAD FUNDING CORP 1 \$93,611.88 0.15 HOMESTEAD FUNDING CORP 1 \$93,611.88 0.15 HOMESTEAD FUNDING CORP 1 \$93,200.00 0.15 HOMETRUST MORTGAGE COMPANY 3 \$277,580.11 0.44 HORIZON CREDIT UNION 1 \$106,092.89 0.17 HUNTER FINANCIAL GROUP LLC 1 \$93,200.00 0.15 BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$211,350.88 0.33 IDAHO INDEPENDENT BANK (03), AN IDAHO 1 \$101,856.29 0.16 MORTGAGE, COM, INC. 2 \$204,604.88 0.36 INTERBANK MORTGAGE COMPANY 1 \$96,857.10 0.15 INTERBANK MORTGAGE COMPANY 1 \$96,857.10 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$90,857.33 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$99,852.68 0.16 LANDOVER MORTGAGE LLC 1 \$99,852.68 0.16 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LEADERONE FINANCIAL CORPORATION 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEADERONE FINANCIAL CORPORATION 2 \$203,200.20 0.32 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,140.04 0.32 MCLEAN MORTGAGE	HANG	COCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14
CORPORATION	HAN	ΓZ BANK	1	\$101,159.38	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION 1 \$105,000.00 0.16		· · · · · · · · · · · · · · · · · · ·	1	\$102,249.15	0.16
LIABILITY CORPORATION	HOES	STEAD FUNDING CORP	1	\$104,685.68	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932			1	\$105,000.00	0.16
#22932	HOM	EOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16
COMPANY		·	1	\$89,734.41	0.14
SERVICES		•	1	\$99,920.00	0.16
CORPORATION 3 \$280,332.08 0.44		· · · · · · · · · · · · · · · · · · ·	1	\$108,000.00	0.17
HOMETRUST MORTGAGE COMPANY 3 \$277,580.11 0.44 HORIZON CREDIT UNION 1 \$106,092.89 0.17 HUNTER FINANCIAL GROUP LLC 1 \$93,200.00 0.15 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$101,856.29 0.16 IDAHO INDEPENDENT BANK (03), AN IDAHO 1 \$101,856.29 0.16 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$105,000.00 0.16 IMORTGAGE.COM, INC. 2 \$204,604.88 0.32 INLANTA MORTGAGE INC 1 \$96,357.83 0.15 INTERBANK MORTGAGE CO 1 \$96,357.83 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$109,841.51 0.17 JEB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$87,373.93 0.14 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 MANN MORTGAGE LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130.24 0.33 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,1		· · · · · · · · · · · · · · · · · · ·	3	\$280,832.08	0.44
HORIZON CREDIT UNION	НОМ	ESTEAD FUNDING CORP	1	\$93,611.88	0.15
HUNTER FINANCIAL GROUP LLC	HOM	ETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$211,350.88 0.33 IDAHO INDEPENDENT BANK (03), AN IDAHO 1 \$101,856.29 0.16 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$105,000.00 0.16 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$105,000.00 0.16 IMORTGAGE, COM, INC. 2 \$204,604.88 0.32 INLANTA MORTGAGE, INC 1 \$96,857.10 0.15 INTERBANK MORTGAGE CO 1 \$96,357.83 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 IDEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$109,841.51 0.17 IFK FINANCIAL, INC., 1 \$99,852.68 0.16 IJLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$87,373.93 0.14 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC A WASHINGTON LIMITED \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 CORPORATION 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.33 MCLEAN MORTGAGE COM			1	·	
CORPORATION 2 \$211,330.88 0.33 IDAHO INDEPENDENT BANK (03), AN IDAHO 1 \$101,856.29 0.16 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$105,000.00 0.16 IMORTGAGE.COM, INC. 2 \$204,604.88 0.32 INLANTA MORTGAGE, INC 1 \$96,857.10 0.15 INTERBANK MORTGAGE CO 1 \$96,357.83 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$109,841.51 0.17 JEFK FINANCIAL, INC., 1 \$99,852.68 0.16 JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$87,373.93 0.14 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LEADERONE FINANCIAL CORPORATION 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 CORPORATION 1 \$99,206.35 0.16 CORPORATION 1 \$93,473.32 0.15 CORPORATION 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130.24 0.33 MCLEAN MORTGAGE			1	\$93,200.00	0.15
CORPORATION 1 \$101,836.29 0.16 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$105,000.00 0.16 IMORTGAGE.COM, INC. 2 \$204,604.88 0.32 INLANTA MORTGAGE, INC 1 \$96,857.10 0.15 INTERBANK MORTGAGE CO 1 \$96,357.83 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK 1 \$99,852.68 0.16 JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$99,852.68 0.16 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.32 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.33 MANN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.33 MANN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.33 MANN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.33 MCLEAN		·	2	\$211,350.88	0.33
IMORTGAGE.COM, INC. 2 \$204,604.88 0.32 INLANTA MORTGAGE, INC 1 \$96,857.10 0.15 INTERBANK MORTGAGE CO 1 \$96,357.83 0.15 INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 IDEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK 1 \$109,841.51 0.17 IJEF FINANCIAL, INC., 1 \$99,852.68 0.16 IJEB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$87,373.93 0.14 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION, A CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.32 MCLEAN MORTGAGE CORPORATION 4 MISSINGENT 4 MISSINGE		No. 1	1	\$101,856.29	0.16
INLANTA MORTGAGE, INC	IDAH	O INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16
INTERBANK MORTGAGE CO	IMOR	TGAGE.COM, INC.	2	\$204,604.88	0.32
INTERBANK MORTGAGE COMPANY 1 \$95,858.57 0.15 JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK 1 \$109,841.51 0.17 JIFK FINANCIAL, INC., 1 \$99,852.68 0.16 JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION 1 \$87,373.93 0.14 LANDOVER MORTGAGE LLC 1 \$98,255.04 0.15 LANDOVER MORTGAGE LLC 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION, A CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$93,473.32 0.15 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130,24 0.32 MCLEAN MORTGAGE CORPORATION MANN MANN MORTGAGE CORPORATION MANN MORTGAGE CORPORATION MANN MANN MANN MANN MANN	INLA	NTA MORTGAGE, INC	1	\$96,857.10	0.15
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED 1 \$109,841.51 0.17	INTE	RBANK MORTGAGE CO	1	\$96,357.83	0.15
BANK	INTE	RBANK MORTGAGE COMPANY	1	\$95,858.57	0.15
JILB CORPORATION DBA GLODEN OAK LENDING, A 1 \$87,373.93 0.14		· · · · · · · · · · · · · · · · · · ·	1	\$109,841.51	0.17
MISSOURI CORPORATION 1 \$87,373.93 0.14	JFK F	INANCIAL, INC.,	1	\$99,852.68	0.16
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION, A CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$93,473.32 0.15 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130.24 0.32		•	1	\$87,373.93	0.14
LIABILITY COMPANY 1 \$104,000.00 0.16 LEADERONE FINANCIAL CORPORATION 1 \$104,500.00 0.16 LEADERONE FINANCIAL CORPORATION, A CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$93,473.32 0.15 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$203,200.20 0.32 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130.24 0.32	LANI	DOVER MORTGAGE LLC	1	\$98,255.04	0.15
LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MANN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$99,206.35 0.16 2 \$93,473.32 0.15 2 \$203,200.20 0.32 4 \$203,200.20 0.32 4 \$203,200.20 0.32			1	\$104,000.00	0.16
CORPORATION 1 \$99,206.35 0.16 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$93,473.32 0.15 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$203,200.20 0.32 CORPORATION 2 \$195,159.64 0.31 MANN MORTGAGE, LLC 2 \$195,159.64 0.31 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 2 \$204,130.24 0.32	LEAD	DERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16
CORPORATION 1 \$93,473.32 0.15		,	1	\$99,206.35	0.16
CORPORATION 2 \$203,200.20 0.32			1	\$93,473.32	0.15
MCLEAN MORTGAGE CORPORATION, A VIRGINIA			2	\$203,200.20	0.32
1 71 \$704 130 741 () 37	MAN	N MORTGAGE, LLC	2	\$195,159.64	0.31
		·	2	\$204,130.24	0.32

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16
MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	
MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14
MORTGAGE MASTER INC	1	\$103,693.07	0.16
MORTGAGE NETWORK, INC	1	\$96,610.35	0.15
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	
NETWORK FUNDING, LP	2	\$214,021.24	0.34
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14
NTFN, INC	1	\$103,693.00	0.16
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32
OPEN MORTGAGE, LLC	2	\$217,348.53	0.34
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16
PACOR MORTGAGE CORP	1	\$106,546.27	0.17
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15

1		
1	\$108,543.23	0.17
1	\$89 967 27	0.14
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1	\$90,865.93	0.14
3	\$283,271.39	0.44
1	\$106,143.40	0.17
1	\$85,320.02	0.13
1	\$90,865.93	0.14
1	\$94,863.13	0.15
1	\$86,078.54	0.13
1	\$89,473.75	0.14
1	\$105,000.00	0.16
1	\$103,846.78	0.16
1	\$86,250.00	0.14
1	\$99,852.68	0.16
12	\$1,177,818.66	1.85
2	·	0.33
1	\$110,000.00	0.17
1	·	0.14
1		0.16
1	\$105,694.04	0.17
1	\$85,374.04	0.13
1	\$95,861.68	0.15
1	\$100,746.36	0.16
1	\$99,852.68	0.16
4	\$415,799.98	0.65
1	\$103,350.88	0.16
2	\$193,467.87	0.3
1	\$93,901.98	0.15
3	\$263,951.45	0.41
1	\$105,800.00	0.17
1	\$86,400.00	0.14
1	\$87,651.59	0.14
1	\$102,216.58	0.16
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,967.27 1 \$108,613.00 1 \$104,346.04 1 \$92,494.49 1 \$90,865.93 3 \$283,271.39 1 \$106,143.40 1 \$85,320.02 1 \$90,865.93 1 \$94,863.13 1 \$86,078.54 1 \$89,473.75 1 \$105,000.00 1 \$103,846.78 1 \$86,250.00 1 \$99,852.68 12 \$1,177,818.66 2 \$212,230.00 1 \$110,000.00 1 \$89,867.42 1 \$99,852.68 1 \$105,694.04 1 \$99,852.68 1 \$105,694.04 1 \$99,852.68 1 \$105,694.04 1 \$99,852.68 1 \$105,694.04 1 \$99,852.68 2 \$113,77,818.66 2 \$212,230.00 1 \$110,000.00 1 \$89,867.42 1 \$99,852.68 1 \$105,694.04 1 \$99,852.68 1 \$105,694.04 1 \$95,861.68 1 \$105,694.04 1 \$95,861.68 1 \$105,694.04 1 \$95,861.68 1 \$105,694.04 1 \$85,374.04 1 \$95,861.68

 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15
SELECT BANK	1	\$100,351.94	0.16
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32
SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14
SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16
SIMONICH CORPORATION	1	\$99,859.10	0.16
SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.14
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13
SUMMIT FUNDING INC	1	\$109,276.56	0.17
SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15
SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15
SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17
THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16
TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17
TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15
TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13
UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14
UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29
	1	\$96,859.99	0.15

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41
	V.I.P. MORTGAGE, INC	2	\$205,949.43	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14
	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	
<u> </u>	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29
<u> </u>	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.1:
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.1
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.4
	Unavailable	28	\$2,717,788.08	4.2
otal		651	\$63,805,388.77	100
138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.0
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.0
Ī	4TRUST MORTGAGE INC	1	\$141,550.28	0.0

		-	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08
ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08
ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75
ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08
ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08
ACOPIA, LLC	1	\$117,300.00	0.07
ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08
AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22
ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21
ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08
AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$145,740.74	0.09
	1	\$149,793.34	0.09

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	
AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07
AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07
AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07
AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3
AMERIPRO FUNDING INC	2	\$243,453.00	0.14
AMERIS BANK	1	\$111,196.58	0.07
AMERIS BANK A CORPORATION	1	\$119,168.82	0.07
AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14
AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09
ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07
ASSURED MORTGAGE INC	1	\$111,845.70	0.07
ASSURED MORTGAGE, INC	1	\$133,153.55	0.08
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16
AXIOM FINANCIAL LLC	1	\$112,840.79	0.07

AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23
BANK OF ENGLAND	1	\$136,602.90	0.08
BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22
BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48
BANK OF UTAH	1	\$146,483.88	0.09
BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08
BERKSHIRE BANK	1	\$141,589.40	0.08
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16
BRAND MORTGAGE GROUP	1	\$122,369.45	0.07
BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09
BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09
CALIBER FUNDING LLC	3	\$370,703.68	0.22
CALIBER FUNDING LLC-	1	\$140,456.23	0.08
CALIBER FUNDING, LLC	1	\$129,621.16	0.08
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07
CBC NATIONAL BANK	2	\$296,362.75	0.17
CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15
CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07
CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07
CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.07
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08
COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07
	1	\$113,962.68	0.07

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION			
COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.0
COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.0
COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14
CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08
DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	\$267,290.07	0.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07
EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75
ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4
EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08
EVERETT FINANCIAL INC	1	\$134,724.13	0.08
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$753,357.76	0.44
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65
F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.6
FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.0
FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.0
FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.3
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.0
FIRST COMMUNITY BANK	1	\$147,282.71	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.0

FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17
FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08
FIRST NATIONAL BANK	2	\$249,003.40	0.15
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08
FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07
FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15
FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$130,320.21	0.08
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09
FIRSTBANK	1	\$140,442.79	0.08
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07
FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08
FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08
GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06
GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14
GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07
GM WEST FUNDING	1	\$149,779.02	0.09
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07
		+,0.2.07	5.57

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28
GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07
GUARANTEED RATE INC	1	\$140,047.93	0.08
GUARANTEED RATE, INC	1	\$122,844.38	0.07
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07
GUARANTY BANK, FSB	1	\$115,580.07	0.07
GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.0
HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,243.20	0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.1:
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.0
HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.0
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.1
HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.0
HOMESTEAD FUNDING CORP	2	\$255,288.42	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$139,793.75	0.0
HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.0

IKON FINANCIAL GROUP	1	\$124,827.79	0.07
IMORTGAGE.COM, INC.	2	\$255,348.87	0.15
 INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08
INLANTA MORTGAGE, INC	1	\$131,400.00	0.08
INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07
INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07
INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09
JFK FINANCIAL, INC.,	1	\$135,812.63	0.08
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07
M&T BANK	1	\$118,333.03	0.07
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09
MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07
MAVERICK FUNDING CORP	1	\$117,326.90	0.07
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09
MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08
METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07
MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07
MONARCH BANK	2	\$272,301.67	0.16
MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07
MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16
MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07
MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14
MORTGAGE MASTER, INC.	3	\$414,222.75	0.24
MORTGAGE NETWORK, INC	1	\$129,417.39	0.08
MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09
MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08
MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07
MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09
NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08
NETWORK FUNDING, LP	1	\$138,853.71	0.08
NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08
	2	\$277,841.30	0.16

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY			
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.13
NJ LENDERS CORPORATION	1	\$127,312.17	0.0
NOLA LENDING GROUP LLC	1	\$119,827.10	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08
NTFN INC	2	\$267,851.57	0.16
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08
NTFN INC.	1	\$144,000.00	0.08
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.0
PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.0
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.2
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.1
PACOR MORTGAGE CORP	1	\$135,804.05	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37
PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08
PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08
PEOPLES BANK	1	\$128,120.79	0.08
PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08
PEOPLES MORTGAGE COMPANY AN ARIZONA		·	
CORPORATION	1	\$135,000.00	0.08
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16
PEOPLES NATIONAL BANK	1	\$113,169.63	0.07
PERL MORTGAGE INC	1	\$117,837.43	0.07
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25
PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07
PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$118,025.87	0.07
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93
PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07
PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07
PRMI INC.	1	\$121,420.86	0.07
PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26

	PROSPERITY BANK	1	\$133,000.00	0.08
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14
	R P FUNDING INC	2	\$269,607.10	
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08
	RESIDENTIAL FINANCE CORPORATION, A CORPORTION	1	\$150,000.00	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$249,755.50	0.15
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09
	RESMAC INC, A CORPORATION	1	\$123,749.27	0.07
	RESMAC, INC	1	\$140,000.00	0.08
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION	1	\$145,304.01	0.09
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07
	RESOURCE LERDERS, INC	1	\$114,021.03	0.07
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07
	ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07
	ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29
	ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08
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1	\$131,814.01	0.08
1		
1	\$121,500.00	0.07
1	\$147,343.79	0.09
1	\$149,779.02	0.09
2	\$244,994.65	0.14
11	\$1,346,760.59	0.79
2	\$243,636.56	0.14
1	\$143,238.66	0.08
1	\$111,464.17	0.07
1	\$143,787.85	0.08
1	\$141,790.80	0.08
1	\$135,425.16	0.08
2	\$252,189.47	0.15
1	\$148,281.23	0.09
2	\$227,495.77	0.13
1	\$146,765.58	0.09
2	\$244,119.00	0.14
1	\$124,720.51	0.07
5	\$696,702.04	0.41
1	\$139,230.00	0.08
2	\$288,277.76	0.17
1	\$150,000.00	0.09
2	\$263,619.84	0.15
1	\$129,009.65	0.08
2	\$266,992.56	0.16
1	\$113,236.61	0.07
1	\$114,638.25	0.07
1	\$136,300.00	0.08
1	\$141,082.39	0.08
1	\$112,012.11	0.07
2	\$274,310.00	0.16
1	\$146,783.44	0.09
2	\$283,082.34	0.17
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SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.0
SUN HOME LOANS	1	\$138,795.22	0.08
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08
SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09
SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	
THE LENDING COMPANY, INC	2	\$236,507.01	0.14
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07
THE PEOPLES BANK	1	\$147,200.00	0.09
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14
TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09
TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15
UNION MORTGAGE GROUP	1	\$127,811.42	0.08
UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14
UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38
UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14
UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08

UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07
UNIVERSITY LENDING GROUP LLC A LIMTED LIABILITY COMPANY	1	\$133,307.65	0.08
V.I.P. MORTGAGE INC	1	\$115,829.10	0.07
V.I.P. MORTGAGE, INC	3	\$373,625.38	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09
VERITAS FUNDING LLC	1	\$146,500.00	0.09
VERITAS FUNDING LLC.	1	\$119,081.98	0.07
VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07
VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07
WALL FINANCIAL, INC	1	\$139,793.75	0.08
WALLICK AND VOLK, INC	4	\$495,800.37	0.29
WALLICK AND VOLK, INC.	1	\$137,555.91	0.08
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,700.00	0.15
WCS LENDING, LLC	1	\$132,816.76	0.08
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07
WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2		
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$136,595.70	0.08
	BANK AND TRUST CO NA NATIONAL BANK	1	\$130,373.70	0.00
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON	1	\$149,783.88	0.09
	BANK AND TRUST CO NA		Ψ112,702.00	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$135,410.19	0.08
	BANK AND TRUST CO, NA, A NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON			
	BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08
	Unavailable	63	i -	4.68
Total		1	\$170,175,625.31	100
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1	\$173,250.00	0.3
	LIABILITY COMPANY	1	\$173,230.00	0
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED	1	\$155,250.00	0.26
	LIABILITY COMPANY	<u> </u>	7	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A	1	\$161,277.50	0.27
	CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA			
	CORPORATION	1	\$171,111.92	0.29
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA			
	CORPORATION	1	\$153,572.14	0.26
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$217.055.51	0.54
	COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$156,750.00	0.27
	CALIFORNIA CORPORATION		\$120,720.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$341,539.31	0.58
	CALIFORNIA CORPORATION	├──		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A			
	NEVADACORPORATION	1	\$169,755.06	0.29
	AMERICAN SECURITY MORTGAGRE CORPORATION, A		0160 010 0	0.27
	CORPORATION	1	\$160,212.83	0.27
	AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56

AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85
AMERIPRO FUNDING, INC	1	\$170,000.00	
ARK MORTGAGE , INC., A NEW JERSEY CORPORATIO	N 1	\$164,767.51	0.28
ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26
ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26
AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26
BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27
BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26
BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26
CAROLINA BANK	1	\$161,282.45	0.27
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29
CFS MORTGAGE CORPORATION	1	\$163,710.00	
CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURGOHIO LIMITED LIABILITY COMPANY	CE, 1	\$157,532.65	0.27
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27
COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	
DISCOVER HOME LOANS INC A DELAWARE	1		
CORPORATION	1	\$156,982.89	0.27
E MORTGAGE MANAGEMENT A NEW JERSEY LIMITE LIABILITY COMPANY	D 1	\$165,766.11	0.28
EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,147.47	0.26
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	A 1	\$165,300.00	0.28
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J 1	\$155,780.20	0.27
FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55
FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMIT LIABILITY COMPANY	ED 1	\$157,000.00	0.27

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27
GREENPATH LENDING, LLC	2	\$329,751.46	0.56
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27
HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26
M&T BANK	1	\$161,776.81	0.28
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28
MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27
NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27
NJ LENDERS CORP	1	\$167,868.40	0.29
NJ LENDERS CORP.	1	\$165,072.26	0.28

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	OLA LENDING GROUP LLC A LIMITED LIABILITY OMPANY	1	\$167,778.77	0.29
NO	OLA LENDING GROUP, LLC	1	\$163,600.00	0.28
	ORTHWEST MORTGAGE GROUP, INC., AN OREGON ORPORATION	1	\$171,657.80	0.29
NI	RFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28
Ol	NE NEVADA CREDIT UNION	1	\$151,745.07	0.26
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$154,230.00	0.26
PE	ERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26
	REMIA MORTGAGE, LLC DBA PREMIA RELOCATION ORTGAGE	1	\$170,954.79	0.29
PF	RESIDENTIAL BANK, FSB	1	\$151,774.55	0.26
PF	RIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12
PF	RIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15
PF	RIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29
PF	ROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11
PF	ROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3
PF	ROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58
QI	UONTIC BANK	1	\$155,780.20	0.27
	ELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY OMPANY	1	\$155,000.00	0.26
RI	EPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27
RI	EPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28
	ESIDENTIAL FINANCE CORPORATION, A ORPORATION	1	\$170,759.06	
RI	ESOURCE LENDERS INC	1	\$161,027.84	0.27
	ESOURCE LENDERS, INC A CALIFORNIA CORPORATION CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26
	ESOURCE LENDERS, INCA CALIFORNIA ORPORATION	1	\$171,752.18	0.29
	MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED ABILITY COMPANY	1	\$173,700.00	0.3
	OCKWOOD BANK, A MISSOURI BANKING ORPORATION	1	\$159,370.05	0.27
SI	HELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28
SI	MONICH CORPORATION	4	\$654,972.63	1.12
SI	RVA MORTGAGE, INC	1	\$168,323.50	0.29
SI	RVA MORTGAGE, INC.	1	\$154,636.66	0.26
	OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC NANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29
SF	PECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26
ST	TELLARONE BANK A CORPORATION	1	\$158,775.97	0.27
	JCCESS MORTGAGE PARTNERS, INC., MICHIGAN ORPORATION	1	\$150,896.91	0.26
SU	JMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56
SU	JMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3
	VERITAS FUNDING LLC	1	\$157,772.35	0.27
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27
	WALLICK AND VOLK, INC	1	\$161,272.44	0.27
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28
	Unavailable	18	\$2,934,899.51	4.97
Total		362	\$58,716,243.71	100
3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN			0.27
	CORPORATION	1	\$182,006.19	0.27
	CORPORATION ACADEMY MORTGAGE CORP	1	\$182,006.19 \$193,871.26	
		$\frac{1}{\frac{1}{4}}$	\$193,871.26	0.28
	ACADEMY MORTGAGE CORP	1 1 4 1	\$193,871.26	0.28
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1 1 4 1 2	\$193,871.26 \$1,086,441.61	0.28 1.59 0.32
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$193,871.26 \$1,086,441.61 \$221,300.00	0.28 1.59 0.32 0.61
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA	1	\$193,871.26 \$1,086,441.61 \$221,300.00 \$414,253.47	0.28 1.59 0.32 0.61 0.32
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$193,871.26 \$1,086,441.61 \$221,300.00 \$414,253.47 \$216,315.00	0.28 1.59 0.32 0.61 0.32
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$193,871.26 \$1,086,441.61 \$221,300.00 \$414,253.47 \$216,315.00 \$377,847.25	0.28 1.59 0.32 0.61 0.32 0.55
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$193,871.26 \$1,086,441.61 \$221,300.00 \$414,253.47 \$216,315.00 \$377,847.25 \$295,982.38	0.28 1.59 0.32 0.61 0.32 0.55 0.43
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1 2 1 1 1	\$193,871.26 \$1,086,441.61 \$221,300.00 \$414,253.47 \$216,315.00 \$377,847.25 \$295,982.38 \$227,635.94	0.28 1.59 0.32 0.61 0.32 0.55 0.43 0.72

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32
AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$194,187.85	0.28
BANK INDEPENDENT	1	\$201,116.23	0.29
BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	
BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	
BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38
CALIBER FUNDING LLC	1	\$232,483.45	0.34
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51
CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33
COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$194,475.59	0.28
DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33
DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37
DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	A 1	\$376,710.28	0.55
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPAN	Y 1	\$300,304.03	0.44
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	IY 1	\$294,075.68	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	
FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32
FIRSTRUST MORTGAGE, INC	1	\$206,821.03	0.3
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26
GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14
GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5
GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36
GUARANTEED RATE INC	2	\$564,462.08	0.83
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06
HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31
HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3
IKON FINANCIAL GROUP.	1	\$255,213.48	0.3
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54
INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54
KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,947.57	0.85
CALII ORALI COM OMATION		•	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27
MONARCH BANK	1	\$305,654.74	0.45
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27
MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6
MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15
MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34
MORTGAGE SERVICES III,LLC	1	\$210,029.24	0.31
MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53
NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32
NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42
NETWORK FUNDING, LP	1	\$364,371.37	0.53
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38
NTFN INC	1	\$243,437.00	0.36
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35
NTFN, INC	1	\$242,250.00	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$197,327.76	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26
PARAMOUNT RESIDNETIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57
PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47
PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64
PEOPLES NATIONAL BANK	1	\$249,850.00	0.37
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94
PREMIER HOME MORTAGE, INC., A CORPORATION	1	\$304,000.00	0.44
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41

PRIMARY RESIDENTIAL MORTGAG	GE, INC	1	\$222,605.60	0.33
PRIMARY RESIDENTIAL MORTGAG	GE, INC.	4	\$830,085.97	1.21
PRIME MORTGAGE LENDING, INC, CORPORATION	A NORTH CAROLINA	1	\$175,496.77	0.26
PROFICIO MORTGAGE VENTURES	LLC	3	\$730,891.68	1.07
PROSPERITY MORTGAGE COMPAN	Y	1	\$334,400.00	0.49
RESIDENTIAL FINANCE CORPORATION	ΓΙΟΝ, A	1	\$216,287.92	0.32
RESIDENTIAL WHOLESALE MORTO CALIFORNIACORPORATION	GAGE, INC, A	1	\$379,464.58	0.55
RESMAC INC., A CORPORATION		1	\$245,100.95	0.36
RESOURCE LENDERS, INC.		1	\$317,300.00	0.46
RMC MORTGAGE CORPORATION DE MORTGAGE CORPORATION OF TEXT		1	\$227,668.76	0.33
RYLAND MORTGAGE COMPANY, A CORPORATION	AN OHIO	1	\$316,403.56	0.46
SCBT		1	\$185,590.00	0.27
SECURITY HOME MORTGAGE LLC		1	\$363,500.00	0.53
SIERRA PACIFIC MORTGAGE COM	PANY INC	1	\$272,748.71	0.4
SKYLINE FINANCIAL CORP., A CAI CORPORATION	IFORNIA	1	\$308,460.00	0.45
SOUTHEAST MORTGAGE OF GEOR	GIA, INC.	1	\$205,063.00	0.3
THE BANK OF CANTON, A CORPOR	ATION	1	\$336,785.36	0.49
THE LENDING COMPANY, INC.		1	\$308,284.97	0.45
TRIDENT MORTGAGE CO., LP		1	\$408,125.11	0.6
UNION NATIONAL MORTGAGE CO	, A CORPORATION.	1	\$191,090.00	0.28
VENTA FINACIAL GROUP		1	\$284,512.48	0.42
VENTA FINANCIAL GROUP		1	\$189,732.30	0.28
VENTA FINANCIAL GROUP, INC., A CORPORATION	NEVADA	1	\$310,696.35	0.45
VENTA FINANCIAL GROUP, INC., A CORPORATION	NEVADA	1	\$275,145.37	0.4
VITEK REAL ESTATE INDUSTRIES VITEK MORTGAGE GROUP, A CALL CORPORATION	•	1	\$213,750.00	0.31
WALLICK AND VOLK, INC.		2	\$508,107.75	0.74
WELLS FARGO BANK, N.A.		77	\$19,939,097.52	29.14
WESTSTAR MORTGAGE CORPORA LENDING	ΓΙΟΝ DBA CORE	1	\$244,625.00	0.36
WESTSTAR MORTGAGE CORPORA' PACIFIC MORTGAGE	TION DBA WESTSTAR	1	\$414,551.84	0.61
WINTRUST MORTGAGE, A DIVISIO BANK AND TRUST CO., N.A., A NAT		1	\$217,256.95	0.32
WOODSIDE MORTGAGE SERVICES OHIO CORPORATION	, INC. (NDC-EPP), AN	1	\$266,000.00	0.39
WR STARKEY MORTGAGE LLP		1	\$192,489.43	0.28
WR STARKEY MORTGAGE, L.L.P.		1	\$411,731.96	0.6

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	Unavailable	7	\$1,616,844.22	2.4
Total		256	\$68,417,060.26	100
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19
	ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44
	ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15
	AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$266,523.59	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1
	AMERICAS MORTGAGE RESOURCE INC., A LOUSIANA CORPORATION	1	\$209,600.00	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	\$283,791.16	0.23
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15
	ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22
	BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26
	CALIBER FUNDING LLC	1	\$206,026.69	0.16
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35
	CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25
<u> </u>	CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15
<u> </u>	COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55

DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89
FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2
FRANKLIN LOAN CENTER	1	\$223,784.24	0.18
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15
GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46
GM WEST FUNDING	1	\$531,267.05	0.42
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$306,000.00	0.24
GUARANTEED RATE INC	2	\$739,932.37	0.59
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41
HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32
HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33
· · · · · · · · · · · · · · · · · · ·		\$288,000.00	0.23

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE			
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49
JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19
M&T BANK	1	\$263,636.28	0.21
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18
MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2
MONARCH BANK A CORPORATION	1	\$220,000.00	0.17
MORTGAGE MASTER, INC.	1	\$216,369.72	0.17
MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99
MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28
MOUNTAIN WEST BANK	1	\$196,834.50	0.16
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17
NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33
NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16
NJ LENDERS CORP	2	\$504,300.00	0.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15
PACIFIC ONE LENDING	1	\$412,754.26	0.33
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22
PACIFICBANC MORTGAGE	1	\$184,739.33	0.15
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18

PACOR MORTGAGE CORP	1	\$212,693.11	0.17
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA	2	\$479,673.11	0.38
LIMITED LIABILITY COMPANY		ψ+13,013.11	0.50
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$282,610.10	0.22
CALIFORNIA CORPORATION	-	•	
PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19
PEOPLES BANK	1	\$239,683.96	0.19
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.00	0.43
PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.21
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.10
PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.17
PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.23
PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	·	
COMPANY	1	\$235,667.48	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.18
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2
RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27
RESOURCE LENDERS INC	1	\$293,576.40	0.23
RESOURCE LENDERS, INC	1	\$337,024.47	0.27
RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42
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SOUND MORTGAGE INC, A CORPORATION

	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2
	UNITY BANK	1	\$329,025.26	0.26
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53
	VERITAS FUNDING LLC	2	\$754,876.72	0.6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17
	Unavailable	33	\$9,737,671.67	7.75
Total		434	\$126,085,442.78	100
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3138W7GR9	WELLS FARGO BANK, N.A.	2	. / /	
T 4 1	Unavailable	1	\$605,469.60	
Total		3	\$1,652,399.08	100
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22
		2		0.43
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\$177,249.90

0.14

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY			
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,728.88	0.15
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26
AMERICAN NATIONAL BANK	1	\$80,890.89	0.23
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$62,164.24	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78
AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41
AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17
AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14
AMERIPRO FUNDING, INC	1	\$62,317.83	0.18
AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19
ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22
AXIA FINANCIAL, LLC	1	\$57,524.15	0.17
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23
AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41
AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4

AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25
BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14
BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21
CADENCE BANK, N.A.	1	\$67,908.41	0.2
CALIBER FUNDING LLC.	1	\$81,857.07	0.24
CAROLINA BANK	1	\$69,905.71	0.2
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23
CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19
CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12
CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18
COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23
COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5
CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13
COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO	1	\$63,667.94	0.18
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11
ENG LENDING, A CORPORATION	1	\$83,884.27	0.24
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.13
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$93,008.69	0.27

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18
EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16
F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17
F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15
FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2
FIRST COMMERCIAL BANK	1	\$83,487.39	0.24
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2
FIRST FINANCIAL BANK	1	\$71,198.96	0.21
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27
FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22
FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12
FIRST NATIONAL BANK	1	\$59,122.04	0.17
FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32
FIRST UNITED BANK	2	\$91,080.59	0.26
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24
GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14
	2	\$103,065.86	0.3

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.10
GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21
HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19
HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16
HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23
HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4
HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24
HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18
HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64
IMORTGAGE.COM, INC.	1	\$72,649.77	0.21
INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12
INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62
LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2
LEGACY GROUP LENDING INC	1	\$70,800.00	0.21
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23

MANN MORTGAGE LLC	1	\$83,959.18	0.24
MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$75,907,60	0.22
CALIFORNIA CORPORATION	1	\$75,897.62	0.22
MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36
MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2
METRO BANK	1	\$60,336.76	0.18
MIDWEST BANKCENTRE	1	\$59,917.34	0.17
MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19
MONARCH BANK A CORPORATION	1	\$51,931.52	0.15
MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2
MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22
MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15
MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24
NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36
NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZORA CORPORATION	1	\$75,076.01	0.22
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,932.65	0.14
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17
OAKSTAR BANK	2	\$164,000.00	0.48
ON Q FINANCIAL INC	1	\$78,187.71	0.23
ON Q FINANCIAL, INC.	1	\$59,818.75	0.17
OPEN MORTGAGE, LLC	1	\$62,835.35	0.18
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19
PACOR MORTGAGE CORP	1	\$77,390.56	0.22
PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15
	1	\$41,244.37	0.12

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.			
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16
PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21
PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18
PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63
PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19
PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13
PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45
QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19
RESMAC INC, A CORPORATION	1	\$46,286.15	0.13
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14
ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18
SPIRITBANK A CORPORATION	1	\$44,960.05	0.13
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)		\$80,000.00	0.23
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SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22
THE BANK, NA.	1	\$71,907.32	0.21
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$74,100.00	
THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16
THE LENDING COMPANY, INC	1	\$48,234.94	0.14
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$48,896.98	0.14
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,926.26	
TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2
TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14
TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19
TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	
TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21
UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17
UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19
V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14
V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24
VENTA FINACIAL GROUP	1	\$71,101.91	0.21
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22
VERITAS FUNDING LLC	1	\$48,676.25	0.14
VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14
WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15
WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08
WOLFE FINANCIAL INC	4	\$237,685.00	0.69
WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21
WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15
Unavailable	11	\$624,073.80	1.85

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Total		554	\$34,476,059.70	100
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW			
3138W7GT5	JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.3
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.30
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.33
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.3
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.3
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$86,885.43	0.29
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.30
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.2
	AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.6
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.3
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.3
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32
	CALIBER FUNDING LLC	1	\$104,359.24	0.33
	CASON HOME LOANS	1	\$92,974.60	0.3
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33
	CITY BANK MORTGAGE	1	\$101,460.02	0.34
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.3
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.30
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.30
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3

CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29
GOROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33
GUARANTEED RATE INC	1	\$99,615.63	0.33
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,131.17	0.29
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69
HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67

HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31
IMORTGAGE.COM, INC.	1	\$105,707.39	0.35
INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31
MAIN STREET BANK	1	\$87,830.00	0.29
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29
MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34
MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33
MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31
MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29
MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33
NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35
NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36
NETWORK FUNDING, LP.	1	\$102,590.77	0.34
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32
NTFN, INC	1	\$103,848.14	0.35
OPEN MORTGAGE, LLC	2	\$185,631.08	0.62
OPES ADVISORS, INC.	1	\$99,612.57	0.33
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69
	2	\$194,168.78	0.65
PACOR MORTGAGE CORP	<i>Z</i> .		

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION			
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01
PRMI INC.	1	\$97,864.98	0.33
PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64
PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3
REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36
RESMAC INC., A CORPORATION	2	\$181,489.62	0.61
RESMAC, INC	1	\$97,600.00	0.33
RESOURCE LENDERS, INC	2	\$196,923.28	0.66
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33
ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3
RP FUNDING INC	1	\$104,858.56	0.35
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29
SIMONICH CORPORATION	3	\$281,755.47	0.94
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32
SPIRITBANK	1	\$91,878.85	0.31
STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32
SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34
SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32
THE LENDING COMPANY, INC	1	\$91,850.00	0.31
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33
TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34
TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32

	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7
	VERITAS FUNDING LLC	1	\$88,960.00	0.3
	VIP MORTGAGE INC	1	\$88,000.00	0.29
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29
	Unavailable	13	\$1,222,587.34	4.19
Total		307	\$29,890,298.03	100
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95
<u> </u>	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85
<u> </u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96
<u> </u>	CALIBER FUNDING LLC	1	\$123,512.14	0.9
	CITY BANK MORTGAGE	1	\$126,533.16	0.93
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96

	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99
I	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9
I	EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82
I	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08
I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93
I	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91
I	FIRST COMMERCIAL BANK	1	\$131,576.50	0.96
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09
(GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82
	GUARANTEED RATE INC	1	\$122,089.02	0.89
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82
I	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87
	EFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99
J	FK FINANCIAL INC	1	\$112,351.86	0.82
J	FK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83
1	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94
1	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01
1	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92
F	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83
F	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99

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	PRIMARY RESIENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	
	SIMONICH CORPORATION	2	\$226,201.74	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$115,693.93	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85
	V.I.P. MORTGAGE, INC	1	\$110,257.89	
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	
	WALLICK AND VOLK, INC	_1	\$142,316.56	1.04
	WELLS FARGO BANK, N.A.	30		1
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86
	Unavailable	4	\$554,481.39	4.06
Total		107	\$13,662,032.64	100
				<u> </u>
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48
	Unavailable	3	\$487,082.49	12.49
Total		24	\$3,901,287.45	100
				<u> </u>
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	
I	WELLS EADOO DANK NIA	6	\$1,292,898.41	72.13
	WELLS FARGO BANK, N.A.	U	ψ1,272,070.41	12.15

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	Unavailable	1	\$180,000.00	10.04
Total		8	\$1,792,495.81	100
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED	4		
	LIABILITY COMPANY	1	\$384,656.84	0.14
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1
	AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA	-	·	
	CORPORATION	1	\$361,354.66	0.14
	AMERICAN FINANCING CORPORATION, A	1	#250 500 25	0.1
	CORPORATION	1	\$259,708.25	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE			
	COMPANYLLC	1	\$202,900.65	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A	4	**** ********************************	0.4
	CALIFORNIA CORPORATION	1	\$279,568.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	Φ 5 00 11 7 10	0.20
	CALIFORNIA CORPORATION	2	\$589,117.18	0.22
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA	1	\$267,200.39	0.1
	CORPORATION	1	\$207,200.39	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18
	AMERIS BANK	1	\$207,686.72	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	·	
	CORPORATION	2	\$526,041.17	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	-	\$104.542.00	0.05
	CORPORATION.	1	\$194,542.98	0.07
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1		
	LIABILITY COMPANY	1	\$307,036.86	0.11

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14
BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09
BANK OF ENGLAND, A CORPORATION	3	· ·	0.29
BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15
BERKSHIRE BANK	5	·	0.53
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2		0.2
BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12
BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15
CALIBER FUNDING LLC	1	\$311,200.00	0.12
CAPITAL CENTER LLC	1	\$160,000.00	0.06
CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARI LIMITED LIABILITY COMPANY	E 1	\$259,408.71	0.1
CBC NATIONAL BANK	2	\$913,847.68	0.34
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14
CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09
CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07
CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07
CROSSLINE CAPITAL INC	1	\$374,000.00	0.14
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITEI LIABILITY CO.	1	\$325,468.06	0.12
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DATA MORTGAGE INC DBA ESSEX MORTGAGE CALIFORNIACORPORATION	GE A 1	\$438,309.11	0.16
DATA MORTGAGE INC DBA ESSEX MORTGAG CALIFORNIACORPORATION (CFL # 00936013)	GE A 1	\$237,649.38	0.09
DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	LIABILITY 1	\$259,708.25	0.1
DISCOVER HOME LOANS INC	1	\$237,641.53	0.09
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16
DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21
E MORTGAGE MANAGEMENT LLC, A NEW JE LIMITED LIABILITY COMPANY	RSEY 1	\$415,109.88	0.16
EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42
ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	LIABILITY 1	\$236,435.40	0.09
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18
EQUITY RESOURCES, INC., OHIO CORPORATION	ON 1	\$344,250.00	0.13
EVB MORTGAGE	1	\$344,480.37	0.13
EVERETT FINANCIAL INC DBA SUPREME LEN TEXASCORPORATION	IDING A 2	\$905,650.07	0.34
EVERETT FINANCIAL, INC. DBA SUPREME LE TEXAS CORPORATION	NDING, A 3	\$896,932.12	0.34
F &B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08
F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPO	RATION 10	\$3,170,912.87	1.19
FIRST CENTENNIAL MORTGAGE CORPORATION	ON, A	\$583,750.00	0.22
FIRST CHOICE LOAN SERVICES, INC., A CORP	ORATION 1	\$397,370.71	0.15
FIRST CITIZENS BANK AND TRUST COMPANY BANKING CORPORATION	Y, NC	\$247,000.00	0.09
FIRST FINANCIAL SERVICES, INC., A CORPOR	ATION 1	\$141,800.00	0.05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08
FIRST HOPE MORTGAGES, INC., A CORPORAT	TION 1	\$257,602.76	0.1
FIRST HOPE MORTGAGES, INC., A CORPORAT			

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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	¢414.000.27	
CORPORATION	1	\$414,860.27	0.16
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09
FIRSTRUST MORTGAGE, INC	1	\$401,407.78	0.15
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08
GUARANTEED RATE INC	1	\$361,250.00	0.14
GUARANTEED RATE, INC	1	\$331,000.00	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07

1 1 1 1 1	\$184,166.00 \$239,622.29 \$238,000.00	0.09
1 1 1	\$238,000.00	
1		0.09
1	\$564,777.00	0.21
	\$440,335.78	0.16
1	\$223,600.00	0.08
1	\$292,350.00	0.11
1	\$265,599.36	0.1
1	\$337,479.59	0.13
1	\$387,500.00	0.15
1	\$354,441.31	0.13
1	\$299,028.65	0.11
1	\$465,032.89	0.17
1	\$321,493.25	0.12
1	\$455,274.44	0.17
2	\$522,219.28	0.2
1	\$228,148.18	0.09
1	\$338,478.05	0.13
1	\$487,281.07	0.18
1	\$238,600.00	0.09
1	\$296,143.33	0.11
2	\$508,615.50	0.19
1	\$250,513.70	0.09
1	\$193,000.00	0.07
1	\$231,143.56	0.09
1	\$215,581.94	0.08
1	\$319,000.00	0.12
9	\$3,284,287.77	1.23
1	\$404,290.15	0.15
1	\$250,000.00	0.09
1	\$214,000.00	0.08
	1 1 1 1 2 1 1 1	1 \$265,599.36 1 \$337,479.59 1 \$387,500.00 1 \$354,441.31 1 \$299,028.65 1 \$465,032.89 1 \$321,493.25 1 \$455,274.44 2 \$522,219.28 1 \$228,148.18 1 \$338,478.05 1 \$487,281.07 1 \$238,600.00 1 \$296,143.33 2 \$508,615.50 1 \$250,513.70 1 \$193,000.00 1 \$231,143.56 1 \$215,581.94 1 \$319,000.00 9 \$3,284,287.77 1 \$404,290.15 1 \$250,000.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION			
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13
MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14
MNET MORTGAGE CORP	1	\$196,696.68	0.07
MORTGAGE 1 INC.	1	\$187,716.84	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1
MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28
MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08
MORTGAGE MASTER, INC.	1	\$285,900.00	0.11
MORTGAGE NETWORK INC	1	\$286,867.28	0.11
MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1
MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16
MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11
NJ LENDERS CORP	3	\$990,906.32	0.37
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07
OA MORTGAGE SERVICES	1	\$456,326.75	0.17
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07

PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	3	\$852,466.16	0.32
LIMITED LIABILITY COMPANY	3	φου2,400.10	0.32
PACIFIC TRUST BANK A FEDERALLY CHARTERED	2	\$534,167.16	0.2
SAVINGS BANK		400 1,000	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$349,472.85	0.13
FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA			
LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA			
LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A			
CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$604.242.07	0.26
CALIFORNIA CORPORATION	2	\$694,343.07	0.26
PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$340,500.00	0.13
CORPORATION	-	·	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$714,600.00	0.27
CALIFORNIA CORPORATION	- 1	·	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09
PLATINUM MORTGAGE, INC. AN ALABAMA	1		
CORPORATION	1	\$214,668.97	0.08
PLATINUM MORTGAGE, INC., A ALABAMA	-	Φ204.565.40	0.11
CORPORATION	1	\$294,565.40	0.11
PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09
PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12
POLARIS HOME FUNDING CORP, A FLORIDA	1	\$225,160.36	0.08
CORPORATION	1	·	
POLONIA BANK	1	\$240,000.00	0.09
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$240,828.62	0.09
CORPORATION	2	·	
PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26
PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,271,266.73	0.48
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9
PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11
PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11

1	\$254,712.03	0.1
2	\$563,028.54	0.21
4	\$1,061,815.02	0.4
1	\$226,447.43	0.08
1	\$293,766.58	0.11
1	\$172,600.00	0.06
1	\$416,371.93	0.16
1	\$274,186.41	0.1
1	\$308,563.77	0.12
2	\$727,207.60	0.27
2	\$519,168.99	0.19
1	\$331,020.21	0.12
1	\$196,004.34	0.07
1	\$226,000.00	0.08
1	\$554,359.15	0.21
1	\$194,411.68	0.07
2	\$678,716.66	0.25
1	\$397,387.21	0.15
1	\$270,737.20	0.1
1	\$175,778.94	0.07
1	\$624,578.51	0.23
1	\$474,909.33	0.18
1	\$209,207.26	0.08
1	\$349,294.29	0.13
2	\$489,768.12	0.18
1	\$258,496.38	0.1
1	\$204,573.53	0.08
4	\$898,827.87	0.34
1	\$304,550.20	0.11
1	\$404,739.21	0.15
1	\$279,861.32	0.1
1	\$347,264.50	0.13
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1	\$271,590.33	0.1
1	\$203,000.00	0.08
2	\$432,362.11	0.16
1	\$354,441.31	0.13
1	\$198,200.00	0.07
1	\$269,593.33	0.1
1	\$177,731.90	0.07
1	\$211,673.59	0.08
1	\$191,404.38	0.07
3	\$670,106.73	0.25
1	\$256,614.28	0.1
1	\$280,000.00	0.1
1	\$231,642.79	0.09
1	\$201,146.58	0.08
1	\$281,200.00	0.11
1	\$316,522.54	0.12
1	\$115,022.63	0.04
529	\$139,884,526.34	52.35
1	\$187,710.54	0.07
1	\$262,576.97	0.1
2	\$596,095.74	0.22
1	\$278,570.43	0.1
1	\$186,474.87	0.07
2	\$645,427.84	0.24
1	\$184,927.56	0.07
1	\$409,726.67	0.15
1	\$256,545.39	0.1
3	\$818,278.83	0.31
1	\$275,348.20	0.1
1	\$190,206.68	0.07
1	\$190,206.68 \$624,536.93	0.07
	1 1 1 1 1 3 1 1 1 1 529 1 1 2 1 1	1 \$203,000.00 2 \$432,362.11 1 \$354,441.31 1 \$198,200.00 1 \$269,593.33 1 \$177,731.90 1 \$211,673.59 1 \$191,404.38 3 \$670,106.73 1 \$280,000.00 1 \$231,642.79 1 \$201,146.58 1 \$281,200.00 1 \$316,522.54 1 \$115,022.63 529 \$139,884,526.34 1 \$187,710.54 1 \$262,576.97 2 \$596,095.74 1 \$278,570.43 1 \$186,474.87 2 \$645,427.84 1 \$184,927.56 1 \$409,726.67 1 \$256,545.39 3 \$818,278.83

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	Unavailable	17	\$5,083,232.19	1.87
Total		966	\$267,217,639.39	100
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.7
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69
<u> </u>	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81
<u> </u>	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89
	MONARCH BANK	1	\$411,445.02	1.6
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96
	Unavailable	7	\$1,867,046.48	7.28
Total		97	\$25,697,930.34	100
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14

ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64
ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A	1	\$212,971.58	0.17
CORPORATION	1	φ414,9/1.38	0.17
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$190,436.33	0.15
CORPORATION	1	·	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$214,560.17	0.17
A MINNESOTA CORPORATION.		, ,	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16
AMERICAN PACIFIC MORTGAG CORPORATION, A			
CALIFORNIA CORPORATION	1	\$222,671.47	0.17
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A			
NEVADACORPORATION	1	\$224,668.53	0.18
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43
AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13
AXIA FINANCIAL, LLC	1	\$395,889.52	0.31
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3
BARTLETT MORTGAGE INC	1	\$224,668.54	0.18
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$206,688.22	0.16
CO.	1	\$200,088.22	0.10
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$299,238.55	0.23
COMPANY	1	42 77,250.55	0.23
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,421.08	0.29
CO.	1	¢210.500.00	
BELL STATE BANK AND TRUST	1	\$310,500.00	0.24
BERKSHIRE BANK	1	\$342,000.00	0.27
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN			
FUNDING, A CORPORATION	1	\$299,000.00	0.23
CAPITAL CENTER LLC	1	\$143,400.00	0.11
CAPITAL CENTER, L.L.C	1	\$193,701.30	
CAPITAL CENTER, LLC	1	\$178,000.00	0.14
CAPSTAR LENDING, LLC	1	\$282,714.04	0.22
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37
CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18
CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31
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CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26
DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66
EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31
EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14
EQUITY RESOURCES, INC.	1	\$349,096.20	0.27
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15
EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13
FIRST NATIONAL BANK	1	\$303,300.00	0.24
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	

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	OLD STAR MORTGAGE FINANCIAL GROUP, ORPORATION, CORPORATION	1	\$173,000.00	0.14
	OODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14
	ROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15
	UARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23
	ALLMARK HOME MORTGAGE, LLC, AN INDIANA			
	MITED LIABILITY COMPANY.	1	\$230,060.57	0.18
HO	OMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17
Н	OMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26
	OMESERVICES LENDING, LLC DBA PLAZA MORTGAGE ERVICES	1	\$195,350.00	0.15
Н	OMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16
Н	OMESTEAD FUNDING CORP	1	\$372,637.90	0.29
Н	UNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14
	ERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$163,741.90	0.13
ID	AHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12
	DEAL HOME LOANS, LLC, A COLORADO LIMITED ABILITY COMPANY	1	\$315,956.41	0.25
IN	TERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18
JM	AC LENDING, INCORPORATION	1	\$567,000.00	0.44
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN ORPORATION	2	\$408,313.97	0.32
KI	LEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25
	AND OF OZ INC., DBA AFFORDABLE INTEREST ORTGAGE.	1	\$314,515.00	0.25
	EADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27
	EGACY GROUP LENDING, INC. , A WASHINGTON ORPORATION	1	\$212,265.41	0.17
	DANDEPOT.COM, LLC, A DELAWARE LIMITED ABILITY COMPANY	1	\$252,000.00	0.2
M	& T BANK	2	\$580,727.78	0.45
	CLEAN MORTGAGE CORPORATION, A VIRGINIA ORPORATION	1	\$552,647.79	0.43
M	IDDLEBURG MORTGAGE	1	\$302,144.24	0.24
M	IDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13
	ILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2
M	ONARCH BANK	1	\$378,199.65	0.3
M	ORTGAGE 1 INC	1	\$200,490.83	0.16
M	ORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23
M	ORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32
M	ORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17
	ORTGAGE FINANCIAL, INC. , A MASSACHUSETTS ORPORATION	1	\$215,667.43	0.17
M	ORTGAGE NETWORK INC	1	\$240,379.33	0.19
M	ORTGAGE NETWORK, INC.	1	\$232,149.82	0.18
M	ORTGAGE PRODUCERS INC	1	\$188,928.28	0.15

MORTGAGE SERVICES III	1	\$355,000.00	0.28
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13
NETWORK FUNDING, LP.	1	\$165,413.03	0.13
NJ LENDERS CORP	1	\$264,681.19	0.21
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19
ON Q FINANCIAL INC.	1	\$248,375.34	0.19
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14
PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29
PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16
PINNACLE MORTGAGE INC	1	\$370,915.34	0.29
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17
PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28

PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44
PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25
PRIMESOURSE MORTGAGE, INC.	1	\$139,500.00	0.11
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	1	·	
COMPANY	1	\$416,385.67	0.33
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	1	\$365,525.00	0.29
COMPANY.	1	·	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$352,967.57	0.28
CORPORATION	1	Ψ352,701.31	0.20
ROUNDPOINT MORTGAGE COMPANY A FLORIDA	1	\$372,373.14	0.29
CORPORATION	-	·	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32
SCBT	1	\$128,500.00	0.1
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$392,720.59	0.31
CORPORATION SHELLTER MORTCA CE COMBANIV. L. L. C.	4	·	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16
SIMONICH CORPORATION	1	\$207,000.00	0.16
SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18
SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16
STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY	1	\$217,479.13	0.17
COMPANY STEDLING NATIONAL BANK	1	·	0.20
STERLING NATIONAL BANK	1	\$374,422.62	0.29
SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19
SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED	1	\$195,505.10	0.15
LIABILITY COMPANY SUBSTY SINANCIAL SERVICES, A CALIFORNIA			
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28
SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33
THE EXCHANGE BANK	∠ 1	\$161,500.39	0.33
THE MCCUE MORTGAGE COMPANY	1	\$101,300.39	0.13
THE MORTGAGE COMPANY THE MORTGAGE HOUSE, INC.A CALIFORNIA	1	φ <i>32</i> 4,000.00	0.23
CORPORATION	1	\$361,143.10	0.28
THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.32
TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.17
UNIVERSAL LENDING CORPORATION	1	\$201,196.50	
IONI VENDAL LENDING CONFORATION	1	φ201,190.30	0.16

USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26
V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18
	1	\$179,200.00	0.14
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$292,059.45	0.23
	259	\$65,047,137,44	50.8
·	1		0.2
WILLIAM RAVEIS MORTGAGE, LLC	1	·	0.29
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55
Unavailable	10	\$2,732,070.83	2.14
	498	\$128,036,535.12	100
1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02
1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03
1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03
ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03
ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04
ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09
ACOPIA LLC	1	\$178,195.48	0.02
ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02
ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02
ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06
ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02
	V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION WILLS FARGO BANK, N.A. WHITNEY BANK WILLIAM RAVEIS MORTGAGE, 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., N.A., A NATIONAL BANK. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 800 EAST WEST MORTGAGE, INC., A CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PORTFOLIO LENDING CORPORATION A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A COESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA LLC ACOPIA, LLC, A CORPORATION ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION	V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WHITNEY BANK WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA 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., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 ST MARINER BANK, A BANKING CORPORATION 1 IST MARINER BANK, A BANKING CORPORATION 1 IST PORTFOLIO LENDING CORPORATION 1 IST PORTFOLIO LENDING CORPORATION 1 A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 A CADEMY MORTGAGE CORPORATION 1 A CADEMY MORTGAGE CORPORATION 1 A CACUNET MORTGAGE LLC 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 ACCUNET MORTGAGE CORPORATION 1 ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION 1 ADVISORS MORTGAGE GROUP LLC 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 ALPHA MORTGAGE CORPORATION 3 ALPHA MORTGAGE CORPORATION 4 ALPHA MORTGAGE CORPORATION 5 ALPHA MORTGAGE CORPORATION 5 ALPHA MORTGAGE CORPORATION 5 ALPHA MORTGAGE CORPORATION 5 ALPHA MO	V.I.P. MORTGAGE, INC

AMBECK MO CORPORATI	ORTGAGE ASSOCIATES, A CALIFORNIA ON	1	\$218,400.00	0.02
	BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11
AMERICAN (CORPORATI	CHARTERED BANK, AN ILLINOIS BANKING ON	1	\$208,657.94	0.02
AMERICAN I	FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04
AMERICAN I CORPORATI	FINANCIAL NETWORK INC, A CALIFORNIA ON	1	\$318,576.00	0.03
AMERICAN I CORPORATI	FINANCIAL NETWORK INC., A CALIFORNIA ON	1	\$291,244.13	0.03
AMERICAN I CORPORATI	FINANCIAL NETWORK, INC. A CALIFORNIA ON	1	\$221,509.87	0.02
AMERICAN	HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02
AMERICAN	INTERNET MORTGAGE INC	1	\$622,688.66	0.07
AMERICAN	INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19
AMERICAN	MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03
AMERICAN I CORPORATI	MORTGAGE SERVICE COMPANY, AN OHIO ON	1	\$237,500.00	0.02
	PACIFIC MORTGAGE CORPORATION A ACORPORATION	1	\$175,316.35	0.02
	PACIFIC MORTGAGE CORPORATION, A A CORPORATION	2	\$705,797.09	0.07
AMERICAN I	PACIFIC MORTGAGE CORPORATION, A A CORPORATION.	1	\$180,500.00	0.02
	PORTFOLIO MORTGAGE CORP A NEVADA	1	\$363,375.74	0.04
	PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03
AMERICAN I	PORTFOLIO MORTGAGE CORPORATION A DRPORATION	1	\$184,168.51	0.02
	PORTFOLIO MORTGAGE CORPORATION, A DRPORATION	2	\$428,000.00	0.04
AMERICAN I NEVADACO	PORTFOLIO MORTGAGE CORPORATION, A RPORATION	1	\$343,464.74	0.04
AMERICAN S CORPORATI	SECURITY MORTGAGE CORPORATION A ON	1	\$420,657.09	0.04
AMERICAN S CORPORATI	SECURITY MORTGAGE CORPORATION, A ON	2	\$586,101.74	0.06
AMERICAN	SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03
AMERICASH	I, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05
AMERIFIRST	T FINANCIAL INC.	3	\$1,000,998.74	0.11
AMERIPRO F	FUNDING, INC	1	\$181,580.19	0.02
AMERIPRO F	FUNDING, INC.	1	\$256,254.57	0.03
AMERIS BAN	NK	1	\$225,979.73	0.02
AMERIS BAN	NK, A CORPORATION	2	\$404,314.30	0.04
AMERISAVE CORPORATI	E MORTGAGE CORPORATIOIN, A GEORGIA ON	1	\$204,087.74	0.02
AMERISAVE	E MORTGAGE CORPORATION	1	\$224,000.00	0.02

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21
 ANCHOR BANK, N.A.	1	\$192,000.00	0.02
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05
APEX HOME LOANS INC	2	\$511,855.07	0.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02
ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03
ASSURED MORTGAGE INC	1	\$186,222.62	0.02
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03
BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03
BANK OF ENGLAND	1	\$328,516.80	0.03
BANK OF ENGLAND, A CORPORATION	_1	\$415,144.34	0.04
BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06
BANK OF THE PACIFIC A CORPORATION	_1	\$413,247.26	0.04
BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02
BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06
BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03
BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04
BANKPLUS	1	\$220,604.00	0.02
BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23
BERKSHIRE BANK	12	\$3,394,617.64	0.36
 BERKSHIRE BANK.	1	\$176,710.12	0.02
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	_1	\$193,136.69	0.02
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07
BOFI FEDERAL BANK	1	\$189,154.50	0.02
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04
	1	\$387,853.00	0.04

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02
BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07
BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09
BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02
CALIBER FUNDING LLC	2	\$455,860.28	0.05
CALIBER FUNDING, LLC	1	\$243,235.34	0.03
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05
CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02
CAPITAL CENTER, LLC	1	\$335,000.00	0.04
CAPITAL CITY BANK	1	\$413,247.25	0.04
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02
CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04
CBC NATIONAL BANK	9	\$2,725,415.13	0.29
CBC NATIONAL BANK.	1	\$369,478.08	0.04
CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03
CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66
CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1
CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03
COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02

COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01
COMMONWEALTH MORTGAGE LLC A MASSACHUSET LIMITED LIABILITY COMPANY	TS 2	\$509,000.00	0.05
COMMONWEALTH MORTGAGE LLC A MASSACHUSET LIMTED LIABILITY COMPANY	TS 1	\$177,000.00	0.02
COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSET LIMITED LIABILITY COMPANY	TTS 1	\$187,000.00	0.02
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05
COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03
CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMIT LIABILITY CO	TED 1	\$198,515.17	0.02
DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03
DISCOVER HOME LOANS INC	1	\$264,816.29	0.03
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	, ,	
DISCOVER HOME LOANS, INC	1	\$188,756.28	
DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02
	EAGLEBANK	1	\$275,522.82	0.03
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.10
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	-	·	
	PARTNERSHIP	1	\$336,396.33	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01
<u></u>	EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03
	F & M BANK	1	\$328,201.22	0.03
	F & M BANK, A BANKING CORPORATION	1	\$175,208.96	
	F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.02
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$288,709.49	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1.0	\$3,712,439.35	0.39
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$180,800.00	0.02
		1	1	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR EAST EASY LLC A TEYAS LIMITED LIABILITY	1	\$218,020.13	0.02
	FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$194,236.12	0.02
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03
	FEARON FINANCIAL LLC	2	\$393,173.78	0.04
_	FEARON FINANCIAL, LLC	2	\$595,810.01	0.06
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	
	FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02
	FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04
	FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.04
	FFSI INC	1	\$622,688.66	0.02
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF		·	
	GEORGIA	1	\$297,855.23	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02
		1	\$183,181.19	0.02

BANKING CORPORATION			
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.0
FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02
FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02
FIRST NATIONAL BANK.	1	\$283,895.00	0.03
FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09
FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09
	15	\$4,180,837.68	0.44
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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION			
FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02
G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05
GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02
GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04
GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19
GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02
GM WEST FUNDING	1	\$365,366.85	0.0
GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03
GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.0
GREENPATH LENDING, LLC.	1	\$622,688.66	0.0

GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05
GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03
GUARANTEED HOME MORTGAGE COMPANY, INC., A	1	\$333,494.33	0.04
NEW YORK CORPORATION	1		0.04
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04
GUARANTEED RATE INC. A DELEWARE CORPORATION	1 1	\$537,596.99	0.06
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1 1	\$463,677.40	0.05
GUARANTEED RATE, INC. A DELAWARE CORPORATION	<u> </u>	\$213,038.16	0.02
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24
GUARANTY BOND BANK NA	1	\$200,000.00	0.02
GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02
HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02
HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04
HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07
HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02
HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02
HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03
IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02
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	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04
	INTEGRATED FINANCIAL GROUP INC., A	1	\$353,000.00	0.04
	PENNSYLVANIA CORPORATION	1	Ψ333,000.00	U.U ²
	INTEGRATED FINANCIAL GROUP, INC., A	4	\$1,252,173.49	0.13
	PENNSYLVANIA CORPORATION			
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02
	INTERBANK MORTGAGE COMPANY	1	\$213,545.47	0.02
-	INTERBANK MORTGAGE COMPANY	243	·	7.55
	INTERBANK MORTGAGE COMPANY.	12	. , ,	0.37
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A	1	·	
	CALIFORNIA CORPORATION		\$298,651.64	0.03
1	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED	1	\$237,925.80	0.02
	BANK	1	ΨΔ31,7Δ3.00	0.02
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$363,595.48	0.04
	MISSOURI CORPORATION		·	
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	\vdash		
	CORPORATION	1	\$279,858.59	0.03
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04
	LANDOVER MORTGAGE, LLC, A WASHINGON LIMITED			
	LIABILITY COMPANY	1	\$277,957.55	0.03
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06
	LEADER BANK, N.A	1	\$298,651.64	0.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04
	LEADER BANK, NA	1	\$241,000.00	0.03
]	LEADERONE FINANCIAL CORPORATION, A	1	\$368,353.49	0.04
	CORPORATION	1		
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04
	LEGACY GROUP LENDING INC A WASHINGTON	1	\$405,193.30	0.04
	CORPORATION		, 12,2,2,3	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12
	LENOX FINANCIAL MORTGAGE CORPORATION DBA			
	WESLEND FINANCIAL	1	\$192,000.00	0.02
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF	1	\$247,000.00	0.03
	TEXAS	1	ΨΔτ1,000.00	0.03

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14
LOANDEPOT.COM, LLC	1	\$275,000.00	0.03
LOANDEPOT.COM, LLC A DELAWARE LIMITED	1		
LIABILITY COMPANY	1	\$368,337.02	0.04
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02
MAIN STREET BANK	1	\$229,972.05	0.02
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04
MANN MORTGAGE, LLC	2	\$571,917.90	0.06
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02
MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.02
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04
MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04
MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03
 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41
MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02
MNET MORTGAGE CORP.	1	\$314,579.73	0.03
MONARCH BANK	2	\$637,966.15	0.07
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06
MONROE BANK AND TRUST	1	\$226,985.39	0.02
 MORTGAGE 1 INC	1	\$353,404.43	0.04
MORTGAGE 1 INC.	3	\$1,091,422.17	0.11
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16
MORTGAGE MASTER INC	1	\$619,375.36	0.07
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02
MORTGAGE SERVICES III	1	\$597,329.99	0.06
MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.03
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04
	1	\$204,078.62	0.02
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MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION			
MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08
MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17
NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03
NATIONAL PENN BANK	2	\$601,625.56	0.06
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03
NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02
NFM CONSULTANTSM INC., A CORPORATION	1	\$269,000.00	0.03
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02
NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04
NJ LENDERS CORP	4	\$1,132,895.31	0.12
NJ LENDERS CORP.	3	\$1,159,587.97	0.12
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04
NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02
NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03
NORTHPOINTE BANK	4	\$949,281.33	0.1
NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03
NTFN, INC	1	\$371,837.27	0.04
NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04
NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08
OA MORTGAGE SERVICES	1	\$511,712.69	0.05
ONE BANK AND TRUST NA	1	\$206,069.63	0.02
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03
ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03

ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$276,000.00	0.03
CALIFORNIA CORPORATION	-		
OPES ADVISORS, INC	1	\$527,617.89	0.06
OPES ADVISORS, INC.	1	\$611,267.68	0.06
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, ACALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$296,262.42	0.03
PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02
PINNACLE MORTGAGE INC	2	\$470,884.68	0.05
PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11
PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07
	9	\$2,445,241.83	0.26

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$210,000.00	0.02
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04
POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03
POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02
PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04
PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06
PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04
PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07
R P FUNDING INC	1	\$254,849.40	0.03
R P FUNDING, INC	1	\$254,849.40	0.03
RATE RABBIT HOME LOANS	1	\$373,331.24	0.04
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04
REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08
REPUBLIC BANK & TRUST	1	\$179,684.24	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06
RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04
RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07
	1	\$415,144.34	0.04

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION			
RESMAC INC., A CORPORATION	1	\$417,000.00	0.0
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.0
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04
RJS INC	2	\$488,887.50	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02
RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03
SCBT.	1	\$398,219.99	0.0
SEACOAST NATIONAL BANK	1	\$346,881.25	0.0
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.0
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.0
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.0
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.0
SECURITY ONE LENDING	1	\$404,491.96	0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.0

	SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02
	SIMONICH CORPORATION	1	\$449,988.58	0.05
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03
	SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12
	SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06
	SMI LENDING INC	1	\$294,012.13	0.03
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$263,022.97	0.03
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11
	SOUTHWEST BANK	1	\$208,500.00	0.02
	STERLING NATIONAL BANK	2	\$514,323.34	0.05
	STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02
	SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02
	SUN HOME LOANS	1	\$522,296.20	0.05
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18
	SUSQUEHANNA BANK	1	\$199,000.00	0.02
	SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02
	THE ARLINGTON BANK	1	\$186,806.60	0.02
	THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03
	THE BANK, NA.	1	\$191,000.00	0.02
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03
	THE LENDING COMPANY, INC	2	\$602,788.55	0.06
	THE LENDING COMPANY, INC.	1	\$253,367.47	0.03
	THE MORTGAGE COMPANY	1	\$380,001.42	0.04
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02
	TN BANK, A STATE BANK	1	\$365,366.84	0.04
	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04
	TRI-PARISH BANK	1	\$413,831.62	0.04
	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07
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	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	_ ₁	\$175,500.00	0.02
	RESIDENTIAL MORTGAGE	1	\$173,300.00	
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03
	UNITED SAVINGS BANK	1	\$187,155.03	0.02
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$247,891.94	0.03
	CALFORNIA, A CALIFORNIA CORPORATION	1	Φ441,021.2 T	0.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$216,500.00	0.02
	FLORIDA LIMITED LIABILITY COMPANY		·	
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08
	VERITAS FUNDING LLC	1	\$175,208.96	0.02
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03
	VICTORIAN FINANCE, LLC	2	†	0.04
	VIRGINIA COMMERCE BANK	3	40,000	0.15
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA		¥-7 - /	
	VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$221,012.09	0.02
	CORPORATION			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA			
	VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$282,736.20	0.03
	CORPORATION			
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$222,479.63	0.02
	CORPORATION	<u> </u>	·	
	WCS LENDING LLC	1	\$352,175.29	0.04
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$614,281.61	0.06
	COMPANY WELLS FARGO BANK, N.A.	1 078	\$556,520,826.32	58.42
	WELLS FARGO BANK, N.A. WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1,770	\$330,320,020.32	
	CORPORATION	1	\$287,733.04	0.03
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY			2.00
	STAR MORTGAGE	1	\$259,838.54	0.03
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03
	WILLOW BEND MORTGAGE COMPANY, LLC	3		0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON		. ,	
	BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09
		1	\$207,074.39	0.02
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	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	2	\$844,685.77	0.09
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08
	WR STARKEY MORTGAGE, L.LP.	1	\$394,237.79	0.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18
	Unavailable	74	\$23,840,088.20	2.66
Total		3,323	\$952,597,741.85	100
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14
5156 W 71151	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	
	AUSTIN BANK TEXAS NA	1	\$63,500.00	
<u> </u>	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27
<u> </u>	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12

CASS COUNTY BANK	1	\$65,000.00	0.11
CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11
CHOICE BANK, A WISCONSIN CHARTERED BAN	K 1	\$40,000.00	0.07
CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74
CITYWIDE HOME LOANS A UTAH CORPORATION	N 1	\$85,000.00	0.15
COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08
COMMUNITY TRUST BANK	1	\$45,500.00	0.08
CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11
DISCOVER HOME LOANS INC	1	\$82,293.08	0.14
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14
E MORTGAGE MANAGEMENT LLC A NEW JERSE LIMITED LIABILITY COMPANY	EY 1	\$63,220.41	0.11
EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73
EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LEND TEXAS CORPORATION	DING, A	\$118,159.22	0.2
EXTRACO BANKS, N.A. DBA EXTRACO MORTGA	AGE 1	\$52,533.45	0.09
F&M BANK	1	\$47,798.90	0.08
FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13
FIRST ACCESS MORTGAGE CORP., A CORPORAT	TION 1	\$76,000.00	0.13
FIRST CITIZENS BANK AND TRUST COMPANY, N BANKING CORPORATION	NC 1	\$53,122.09	0.09
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	A 1	\$79,629.52	0.14
FIRST FINANCIAL BANK	1	\$27,757.84	0.05
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMI LIABILITY CO.	TED 1	\$49,784.09	0.09
FIRST NATIONAL BANK OF MCMINNVILLE BAN	K 1	\$70,495.08	0.12
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CA BANKMORTGAGE A FLORIDA CORPORATION	APITAL 1	\$74,947.20	0.13
GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1
GRAND BANK FOR SAVINGS, FSB, A FEDERAL S BANK	AVINGS 1	\$69,709.69	
GREAT PLAINS NATIONAL BANK, A NATIONAL	BANK 1	\$74,688.96	0.13
GUARANTY BOND BANK N A	1	\$79,600.00	0.14
GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14
HOME MORTGAGE OF AMERICA, INC	2		0.21

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07
IMORTGAGE.COM, INC	1	\$47,500.00	0.08
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,764.87	0.09
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24
MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION	1	\$52,870.69	0.09
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14
MORTGAGE 1 INC.	1	\$50,000.00	0.09
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18
MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14
NETWORK FUNDING LP	1	\$75,671.80	0.13
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11
NTFN INC	1	\$60,000.00	0.1
NTFN, INC.	1	\$70,669.97	0.12

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11
PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11
PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09
PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14
PROGRESS BANK & TRUST	1	\$60,000.00	0.1
PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09
RESMAC INC., A CORPORATION	1	\$79,654.53	0.14
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13
ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11
ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49
ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12
SENTE MORTGAGE, INC.	2	\$148,988.06	0.26
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11
SPIRITBANK A CORPORATION	1	\$66,118.24	0.11
SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13
SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09
SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22
THE ARLINGTON BANK	1	\$75,351.49	0.13
THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1
TN BANK A STATE BANK	1	\$54,764.87	0.09
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13
TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.20
	VERITAS FUNDING, LLC	1	\$61,500.00	0.1
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28
_	Unavailable	22	\$1,328,303.20	2.32
Total		1,028	\$58,090,073.98	100
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.3
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.3
	AFFILIATED BANK	1	\$89,040.83	0.3
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.3
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.3
	ASSURED MORTGAGE INC	1	\$100,500.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	
	BANK OF THE SIERRA	1	\$93,594.08	
	CALIBER FUNDING, LLC	1	\$100,000.00	
	CAPITALMARK BANK & TRUST	1		
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.6
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.6
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.9
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.6
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.3
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.3
		2	\$198,238.37	0.69

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY			1
FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32
FIRSTRUST MORTGAGE, INC	1	\$88,000.00	0.3
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36
FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34
GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3
HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33
HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37
INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35
JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59
LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31
M&T BANK	1	\$106,250.00	0.3
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.30
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.3
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.
PROSPERITY BANK	1	\$107,160.23	0.3
PULASKI BANK	1	\$93,349.21	0.3

QUAINT OAK MORTGAGE, LLC

C		+//,000.00	0.00
R P FUNDING INC	1	\$102,555.21	0.35
R P FUNDING, INC.	1	\$90,357.22	0.31
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3
RESOURCE LENDERS INC	1	\$106,537.93	0.37
RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32
ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68
RP FUNDING, INC.	1	\$108,006.58	0.37
SENTE MORTGAGE, INC.	1	\$104,247.87	0.36
SOUTHWEST BANK	1	\$95,601.87	0.33
THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71
UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34
UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37
V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34
VERITAS FUNDING LLC.	1	\$89,611.35	0.31
VERITAS FUNDING, LLC	1	\$108,000.00	0.37
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68
WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45
WHITNEY BANK	1	\$104,551.11	0.36
Unavailable	9	\$882,560.35	3.07
	297	\$28,917,582.77	100
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64
ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53
AMERIPRO FUNDING INC	1	\$114,010.50	0.5
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52
ANCHOR FUNDING, INC.	1	\$126,500.00	0.56
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49
BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48
BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51
	R P FUNDING, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. SOUTHWEST BANK THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE CO UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC. VERITAS FUNDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK UNAVAILABLE, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERIPO FUNDING INC. ANCHOR FUNDING INC. ANCHOR FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	R P FUNDING, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC SENTE MORTGAGE, INC. SOUTHWEST BANK THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE CO UNIVERSITY LENDING GROUP, LLC V.LP. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC. VERITAS FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK 1 IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ACOPICA, LLC, A CORPORATION ARE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ANCHOR FUNDING INC. ANCHOR FUNDING INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANKERS MORTGAGE CENTER, INC I BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY I BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY I BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	R P FUNDING, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$87,863.48 RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC 5 \$484,584.57 RP FUNDING, INC. 1 \$104,247.87 SOUTHWEST BANK 1 \$99,601.87 THE BANK OF COMMERCE, A CORPORATION HIGH LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE CO UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK 1 \$104,251.11 S104,005.75 S82,917,582.77 IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK 1 \$104,551.11 S144,960.71 S147,017.63 ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERIPRO FUNDING INC. ANCHOR FUNDING INC. S111,015.09 BANK OF ENGLAND, A CORPORATION 1 \$113,144.980 BANK OF ENGLAND, A CORPORATION 1 \$113,144.980 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY I \$1

\$99,800.00

0.35

BOFI FEDERAL BANK	1	\$129,387.02	0.57
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN	1	·	0.57
FUNDING, A CORPORATION	1	\$129,449.81	0.37
CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$143,000.00	0.63
CORPORATION	1	Ψ173,000.00	0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$139,973.40	0.62
CORPORATION	1	Ψ137,773.40	0.02
DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$116,898.11	0.52
CORPORATION		·	
ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$113,313.49	0.5
PARTNERSHIP TANYON MORTGA GE LETT, A TEVAS LINUTED		, , ,	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08
FIRST INDEPENDENCE BANK A MICHIGAN			
CORPORATION	1	\$149,358.73	0.66
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED			
LIABILITY CO.	1	\$125,500.00	0.55
FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06
GOLD STAR MORTGAGE FINANCIAL GROUP,			
CORPORATION, CORPORATION	1	\$150,000.00	0.66
GREENWAY MORTGAGE FUNDING CORP., A		A. 12 5 1 5 1	
CORPORATION	1	\$119,512.37	0.53
HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65
HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63
JLB CORPORATION DBA GOLDEN OAK LENDING, A	4	·	
MISSOURI CORPORATION	1	\$136,554.63	0.6
LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$242 470 17	1.05
CORPORATION	2	\$243,479.17	1.07
LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$135,418.08	0.6
CORPORATION	1	φ133,416.U8	0.0
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58
LO INC	1	\$117,000.00	0.52
M&T BANK	1	\$113,024.48	0.5
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$128,800.00	0.57
ARIZONA CORPORATION	1	φ120,000.00	0.57
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$138,417.66	0.61
LIMITED LIABILITY COMPANY	1	Ψ150,417.00	0.01
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$129,900.00	0.57
BANKERS	1	Ψ122,200.00	0.57
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$131,435.69	0.58
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	Ψ131,133.07	0.50

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61
	PRIMESOURCE MORTGAGE, INC	1	\$148,966.87	
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	
	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	
	R P FUNDING INC	2	\$257,898.08	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66
	STONE MORTGAGE CORPORATION	1	\$127,100.00	
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57
	Unavailable	9	\$1,160,794.79	5.12
Total		179	\$22,673,898.23	100
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3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72
<u> </u>	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	
	FIRSTBANK	1	\$173,263.60	2.87
<u> </u>	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	
<u> </u>	HOMESERVICES LENDING, LLC	1	\$153,341.64	
<u> </u>	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	1
<u> </u>	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	
<u> </u>	MORTGAGE NETWORK, INC	1	\$152,352.48	
<u> </u>	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84
	R P FUNDING INC	1	\$156,939.73	2.6
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9
	STERLING NATIONAL BANK	1	\$174,000.00	2.88
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65
	UNITED SAVINGS BANK	1	\$150,750.00	2.5
	VERITAS FUNDING LLC	1	\$169,180.53	2.8
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48
	Unavailable	1	\$164,692.03	2.74
Total		37	\$6,031,422.84	100
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31
	AUSTIN BANK NA	1	\$124,000.00	0.57
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,800.00	1.08
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$215,353.16]
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69
	M & T BANK	1	\$208,115.48	0.96
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.20
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07
	NORTHSTAR BANK OF TEXAS		Ψ230,130. 1 1	1.0

	CORPORATION			İ
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$160,588.03	0.74
	CORPORATION	1	\$100,388.03	0.74
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49
	THE ARLINGTON BANK	1	\$117,500.61	0.54
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03
	Unavailable	15	\$3,522,239.47	16.33
Total		116	\$21,594,930.22	100
3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43
	HOMESERVICES LENDING, LLC	4	\$795,390.84	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04
	MIDTOWN BANK	1	\$210,347.17	0.42
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.30
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4
	WCS LENDING LLC	1	\$417,000.00	0.83
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.33
	Unavailable	14	\$3,571,258.64	7.09
Total		187	\$50,285,176.53	100
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$341,530.58	0.83
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21

	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82
	GUARANTEED RATE INC	1	\$217,592.81	0.54
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92
	Unavailable	9	\$2,603,910.51	6.48
Total		146	\$40,110,933.30	100
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25
	Unavailable	5	\$1,007,832.21	2.01
Total		257	\$50,195,787.46	100
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43
	Unavailable	3	\$557,559.50	0.73
Total		384	\$77,226,782.12	100
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38
_	Unavailable	6	\$1,169,375.00	6.57
Total		95	\$17,803,166.02	100
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5
_	Unavailable	6	\$1,023,561.35	10.5
Total		46	\$9,752,010.35	100
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5
BAY EQUITY LLC, A CALIFORNIA LIMITED LIA COMPANY	BILITY 1	\$276,265.11	0.64
CAPSTONE LENDING CORP	1	\$386,627.12	0.9
CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93
DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46
EVERETT FINANCIAL, INC. DBA SUPREME LEN TEXAS CORPORATION.	DING, A 1	\$223,054.11	0.52
FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION	VIRGINIA 2	\$437,892.07	1.02
FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	VIRGINIA 5	\$2,034,573.83	4.73
FISHER FINANCIAL GROUP INC DBA NATIONSO MORTGAGE AN ARIZONA CORPORATION	CHOICE 1	\$182,956.51	0.43
GLOBAL ADVISORY GROUP INC. DBA MORTGA ADVISORY GROUP	AGE 1	\$177,750.00	0.41
GUARANTEED HOME MORTGAGE COMPANY, I NEW YORK CORPORATION	INC., A	\$228,986.66	0.53
HANA FINANCIAL, INC , A CALIFORNIA CORPO	ORATION 1	\$383,337.43	0.89
HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2. 1	\$215,067.24	0.5
HOMESERVICES LENDING, LLC DBA EDINA RE MORTGAGE	ALTY 1	\$258,674.30	0.6
HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94
INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2
LEADER BANK, N.A., A NATIONAL ASSOCIATION	ON 1	\$194,140.87	0.45
MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION	NIA 1	\$415,181.08	0.96
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41
NOVA FINANCIAL & INVESTMENT CORPORATI ARIZONA CORPORATION	ION, AN	\$205,000.00	0.48
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71
PACIFIC TRUST BANK A FEDERALLY CHARTER SAVINGS BANK	RED 1	\$197,393.88	0.46
PACIFIC TRUST BANK, A FEDERALLY CHARTE SAVINGSBANK	RED 1	\$242,501.97	0.56
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION			
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5
	Unavailable	2	\$537,947.28	1.25
Total		158	\$43,041,375.45	100
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.3
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84
	THE ARLINGTON BANK	1	\$260,000.00	1.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.0
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.6
	Unavailable	5	\$1,139,258.92	4.64
Total		90	\$24,632,184.12	100
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.10
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.6
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89
	GUARANTEED RATE INC	1	\$219,480.90	3.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.7
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.3
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.5
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.4
	THE COASTAL BANK	1	\$178,000.00	2.6
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.1
Total		26	\$6,778,623.50	100
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.9
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.4
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.4
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,690.86	0.3
	CAPITAL CENTER, LLC	1	\$192,158.14	0.3
	CBC NATIONAL BANK	2	\$429,658.22	0.8
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.4
	DISCOVER HOME LOANS INC	1	\$317,500.00	
	DISCOVER HOME LOANS INC A DELAWARE	1	\$221,614.61	0.42
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	CORPORATION			
	DISCOVER HOME LOANS, INC., A DELAWARE		\$200,345.47	0.38
	CORPORATION	1	\$200,545.47	0.50
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	
	GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47
	GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	
	GMH MORTGAGE SERVICES LLC	1	\$214,650.00	
	GUARANTEED RATE INC	1	\$612,000.00	
	HANA FINANCIAL INC	1	\$429,082.05	
	HERITAGEBANK OF THE SOUTH	1	\$286,731.12	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	î
	HOMESERVICES LENDING, LLC	1	\$381,278.59	
	INTERBANK MORGAGE COMPANY	1	\$189,750.00	
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	
	LO INC	1	\$238,953.14	0.46
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51
_	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87
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	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.4
	THE LENDING COMPANY, INC.	1	\$262,315.68	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.5
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.9
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.5
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.7
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.3
	Unavailable	10	\$2,731,199.50	5.2
Total		199	\$52,276,372.34	100
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.6
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.6
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.8
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	4
Total		9	\$2,299,738.26	100
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.2
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.9
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.3
	DISCOVER HOME LOANS INC	1	\$332,613.25	î
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.3
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.7
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.2
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	
	EVRETT FINANCIAL INC	1	\$314,834.53	1.5
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l	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.1
	FIRST FEDERAL BANK F S B FLORIDA CAPITAL BANK, NA	1	\$235,000.00 \$365,864.61	1.1 1.8

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.			
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$238,942.60	1.21
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31
	MORTGAGE 1 INC	1	\$297,931.55	1.51
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97
	THE LENDING COMPANY INC	1	\$305,000.00	1.54
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65
Total		77	\$19,763,702.19	100
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72
Total		27	\$6,371,178.15	100
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69
Total		26		100
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99

EDWARD JONES MORTGAGE, LLC

	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9
	NETWORK FUNDING LP	1	\$234,661.55	0.86
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83
	R P FUNDING, INC	1	\$221,400.42	0.81
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45
	RJS INC	1	\$411,162.14	1.51
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04
	Unavailable	8	\$2,101,909.09	7.71
Total		108	\$27,236,455.87	100
2120W7HD0	WELL CEADOO DANIZ N.A.	10	\$2.255.659.27	100
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100
Total		19	\$3,355,658.37	100
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97
<u> </u>	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34
	Unavailable	2	\$519,400.00	3.05
Total		96		100
212037/27/27	WELL G FAD GO DANY N. A		ф2.052.001.5:	0.4.2-
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27
	Unavailable	1	\$197,900.00	
Total		22	\$3,450,984.54	100

\$556,950.00

2.04

3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.23
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.23
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.1
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.
	CORNERSTONE BANK	1	\$158,278.23	0.1
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.0°
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.2
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.3
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.6
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.2
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.1
	FIRST COMMUNITY BANK	1	\$116,468.89	0.1
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.2
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.4
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.2
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.3
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.3
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.6
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.4
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.4
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.4
		2	\$400,929.93	0.4

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			I
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15
HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	
HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16
LO INC	1	\$407,860.85	0.48
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46
MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29
NJ LENDERS CORP	1	\$402,166.08	0.47
NJ LENDERS CORP.	1	\$353,114.05	0.41
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3
POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2
PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49
PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13
RESMAC INC., A CORPORATION	1	\$234,000.00	0.27

	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.3
	SIRVA MORTGAGE, INC.	1	\$412,500.00	
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	
	Unavailable	10	\$2,014,807.95	2.3
Total		415	\$85,337,415.20	100
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.2
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.5
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.6
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.20
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.2
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.3
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.3
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.23
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.1:
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.3
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.2
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.2

MORTGAGE 1 INC

	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$45,340.82	0.17
	CORPORATION	1	\$45,540.62	0.17
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25
	Unavailable	7	\$518,305.00	1.98
Total		372	\$26,161,174.00	100
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21
	BERKSHIRE BANK	1	\$99,100.07	0.2
	CALIBER FUNDING LLC	1	\$93,500.00	0.19
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21
	CBC NATIONAL BANK	1	\$109,010.07	0.22
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18

\$64,038.43

0.24

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$106,000.00	0.2
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21
	HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2
	INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$97,663.45	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2
	MORTGAGE 1 INC	1	\$98,131.06	0.2
	MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2
	MORTGAGE NETWORK INC	1	\$97,567.88	0.2
	MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21
	NJ LENDERS CORP.	1	\$99,554.99	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2
	PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42
	WELLS FARGO BANK, N.A.	439		Î
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	
	Unavailable	3	\$311,003.37	0.62
Total		509	\$49,817,393.83	100
	1 000 F. GR. W.F.GR. M.O.F.G			
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05

1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05
ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14
ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05
AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05
AMERICAN NATIONAL BANK	1	\$118,470.44	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$119,471.30	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05
AMERIS BANK	1	\$125,439.29	0.05
AMERIS BANK A CORPORATION	1	\$147,341.39	0.05
AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05
AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38
ANCHOR BANK N.A.	1	\$132,500.00	0.05
ANCHOR BANK, N.A.	1	\$149,325.82	0.05
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11
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ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	
 BANCFIRST	1	\$126,000.00	
BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	
BANK OF THE PACIFIC	1	\$122,000.00	
 BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	
 BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	
BANKSOUTH MORTGAGE COMPANY, LLC	$\downarrow 1$	\$149,325.82	
BERKSHIRE BANK	$\downarrow 1$	\$136,888.12	
BNC NATIONAL BANK	1	\$147,347.94	0.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04
BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04
BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$121,457.10	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04
BURKE & HERBERT BANK & TRUST COMPANY	1		
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	
CALIBER FUNDING LLC	1	\$143,500.00	0.05
CALIBER FUNDING, LLC	1	\$129,750.90	
CAPITAL CENTER LLC	1	\$136,000.00	
CAPITAL CENTER, L.L.C.	2	\$257,000.00	
CAPITAL CENTER, LLC	3	\$388,711.47	
CASS COUNTY BANK	2	\$286,712.24	
CBC NATIONAL BANK	5	\$622,559.63	
CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	
CBC NATIONAL BANK.	1	\$150,000.00	
CHARTERWEST NATIONAL BANK	2	\$246,946.17	
CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	
CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	

	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15
(CITY BANK MORTGAGE	1	\$119,000.00	0.04
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04
(COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05
(COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05
	CORNERSTONE BANK	1	\$137,877.51	0.05
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05
(CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05
Ι	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09
	OHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1
I	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05
F	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A FEXAS CORPORATION.	1	\$116,885.00	0.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A FEXAS CORPORATION	2	\$290,892.25	0.11
F	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05
F	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04
F	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39
F	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04

FEARON FINANCIAL, LLC LIMITED LIABILITY 1 \$136,390.35 0.05 FEARON FINANCIAL, LLC 1 \$139,376.99 0.05 FEARON FINANCIAL, LLC, A LIMITED LIABILITY 3 \$418,991.18 0.15 FEARON FINANCIAL, LLC, A LIMITED LIABILITY 3 \$418,991.18 0.15 FESI, INC., A CORPORATION 1 \$142,855.03 0.05 FIDELITY FUNDING MORTGAGE CORP. 1 \$150,000.00 0.05 FIRST AMERICAN BANK, A U.S. CORP 1 \$129,415.71 0.05 FIRST AMERICAN BANK, A U.S. CORP 1 \$140,000.00 0.05 FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$111,496.61 0.04 CORPORATION 1 \$129,421.50 0.05 FIRST CHOICE LOAN SERVICES, INC. A CORPORATION. 1 \$148,038.28 0.05 FIRST CHOICE LOAN SERVICES, INC. A CORPORATION. 1 \$148,038.28 0.05 FIRST CHOICE LOAN SERVICES, INC. A CORPORATION. 2 \$254,130.35 0.05 FIRST CLASS MORTGAGE III INC. A NORTH DAKOTA 1 \$132,899.97 0.05 CORPORATION 1 \$142,201.53 0.04 FIRST CLASS MORTGAGE V. INC., A MINNESOTA 1 \$122,701.53 0.04 FIRST EQUITY MORTGAGE INCORPORATED 1 \$144,230.76 0.05 FIRST EQUITY MORTGAGE INCORPORATED 1 \$148,230.76 0.05 FIRST FIRST FIREDOM BANK 1 \$138,000.00 0.05 FIRST FIRST FIREDOM BANK 1 \$138,000.00 0.05 FIRST FIRST FIREDOM BANK 1 \$138,000.00 0.05 FIRST FREEDOM BANK 1 \$138,000.00 0.05 FIRST NATIONAL BANK 1 \$131,445.84 0.04 FIRST NATIONAL BANK 6 FERTION 1 \$131,445.84 0.04 FIRST SAVINGS MORTGAGE CORPORATION 1 \$121,053.46 0.04 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,445.84 0.04 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,076.68 0.04 FIRST STATE BANK OF TRENTON 1 \$113,076.68 0.04 FIRST STATE BANK OF ST.CHARLES, MO, A 1 \$113,076.68 0.04 FIRST STATE BANK OF ST.CHARLES, MO, A 1 \$113,076.68 0.04 FIRST STATE BANK OF ST.CHARLES, MO, A 1 \$113,076.68 0.04 FIRST STATE BANK OF ST.CHARLES, MO, A 1 \$113,076.68 0.04 FIRST STATE BANK OF ST.CHARLES, MO, A				
COMPANY	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05
FEARON FINANCIAL, LLC	FEARON FINANCIAL LLC A LIMITED LIABILITY	1	\$136 300 35	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY		1	. ,	
COMPANY 3 \$418,991.18 0.13	· · · · · · · · · · · · · · · · · · ·	1	\$139,376.99	0.05
FIDELITY FUNDING MORTGAGE CORP. 1 \$150,000.00 0.05		3	\$418,991.18	0.15
FIRST AMERICAN BANK, A U.S. CORP FIRST AMERICAN BANK, A U.S. CORP. FIRST CHOTEN AMERICAN BANK, A U.S. CORP. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION FIRST STATE BANK NA TENNESSE CORPORATION FIRST STATE BANK NA TENNESSE CORPORATION FIRST STATE BANK NA TENNESSE CORPORATI	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05
FIRST AMERICAN BANK, A U.S. CORP. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FIRST CLASS MORTGAGE III INC, A MINNESOTA CORPORATION FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. FIRST NATIONAL BANK OF TRENTON FIRST SAVINGS MORTGAGE CORPORATION 1 \$121,053.46 FIRST SAVINGS MORTGAGE CORPORATION 1 \$138,000.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3445.84 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3445.84 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3400.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3445.84 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3445.84 FIRST SAVINGS MORTGAGE CORPORATION 1 \$131,3400.00 FIRST SAVINGS MORTGAGE CORPORATION 2 \$111,076.68 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$112,065.99 0.04 FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$119,465.99 0.04 FIRST SAVINGS GORPORATION 1 \$119,465.99 0.04 FIRST SAVINGS CORPORATION 1 \$119,465.99 0.04 FIRST CORPORATION 1 \$119,465.99 0.04 FIRST CORPORATION 1 \$110,000.01 FIRST SAVINGS BANK NA DBA FLORIDA CAPITAL 4 \$81,001.13 10.18	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$111,496.61 0.04	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05
CORPORATION 1 \$111,496.61 0.04	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. 1 \$148,038.28 0.05	· ·	1	\$111,496.61	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION 2 \$254,130.35 0.09	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05
BANKING CORPORATION	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05
CORPORATION	· ·	2	\$254,130.35	0.09
CORPORATION 1 \$122,701.33 0.04		1	\$132,899.97	0.05
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. FIRST NATIONAL BANK OF TRENTON FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL A SABLOOL 13 O.05 CARDON CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL A SABLOOL 13 O.05 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL		1	\$122,701.53	0.04
CORPORATION 1 \$148,230.76 0.05	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05
FIRST FEDERAL SAVINGS BANK 3 \$398,942.68 0.15 FIRST FINANCIAL BANK 1 \$138,000.00 0.05 FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION 1 \$136,390.35 0.05 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 2 \$250,027.12 0.09 FIRST NATIONAL BANK 2 \$250,027.12 0.09 FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. 1 \$113,445.84 0.04 FIRST NATIONAL BANK OF TRENTON 1 \$121,053.46 0.04 FIRST SAVINGS MORTGAGE CORPORATION 1 \$138,000.00 0.05 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$1413,371.88 0.05 FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION 1 \$117,076.68 0.04 FIRST STATE BANK, A TENNESSE CORPORATION 1 \$117,076.68 0.04 FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$117,076.68 0.04 FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$119,465.99 0.04 FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION 1 \$126,035.74 0.05 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 4 \$481,001.13 0.18		1	\$148,230.76	0.05
FIRST FREEDOM BANK, A TENNESSEE BANKING	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15
CORPORATION 1 \$130,390.33 0.03 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$125,451.09 0.05 FIRST NATIONAL BANK 2 \$250,027.12 0.09 FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. 1 \$113,445.84 0.04 FIRST NATIONAL BANK OF TRENTON 1 \$121,053.46 0.04 FIRST SAVINGS MORTGAGE CORPORATION 1 \$138,000.00 0.05 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 3 \$415,981.57 0.15 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$143,371.88 0.05 FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION 1 \$117,076.68 0.04 FIRST STATE BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$117,076.68 0.04 FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$119,465.99 0.04 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL \$126,035.74 0.05	FIRST FINANCIAL BANK	1	\$138,000.00	0.05
CORPORATION 1 \$125,451.09 0.05		1	\$136,390.35	0.05
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. FIRST NATIONAL BANK OF TRENTON FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL S481 001 13 0 18	· · · · · · · · · · · · · · · · · · ·	1	\$125,451.09	0.05
FEDERALBANK. 1 \$113,445.84 0.04	FIRST NATIONAL BANK	2	\$250,027.12	0.09
FIRST SAVINGS MORTGAGE CORPORATION 1 \$138,000.00 0.05 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 3 \$415,981.57 0.15 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$143,371.88 0.05 FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION 1 \$118,745.02 0.04 FIRST STATE BANK, A TENNESSE CORPORATION 1 \$117,076.68 0.04 FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION 1 \$119,465.99 0.04 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION 1 \$126,035.74 0.05 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION 1 \$126,035.74 0.05	·	1	\$113,445.84	0.04
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04
CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL S481 001 13 0 18		3	\$415,981.57	0.15
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL \$481,001,13,0,18	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$143,371.88	0.05
FIRST STATE BANK, A TENNESSE CORPORATION FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 4 \$481,001,13 0,18	FIRST STATE BANK OF ST.CHARLES, MO, A	1	\$118,745.02	0.04
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 4 \$481,001,13 0,18		1	\$117,076.68	0.04
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 4 \$481,001,13 0,18	FIRST-CITIZENS BANK OF TRUST COMPANY NC	1	·	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL	1	\$126,035.74	0.05
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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04
FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND		ψ137,100.03	0.02
EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05
GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05
GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05
GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05
GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05
GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15
GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04
GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04
HFA MORTGAGE SERVICES	1	\$130,000.00	0.05
HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05
HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15
HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05
HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04
HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04

HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05
KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05
	1	\$128,425.94	0.05

LOANDEPOT.COM, LLC, A LIABILITY COMPANY.	DELEWARE LIMITED			
M & T BANK		1	\$134,393.24	0.05
MAGNOLIA BANK, INC, A I BANK	KENTUCKY CHARTERED	1	\$127,424.69	0.05
MANN MORTGAGE LLC DE GROUP	SA WESTCORP MORTGAGE	1	\$121,092.30	0.04
MANN MORTGAGE, LLC		1	\$111,000.00	0.04
MCLEAN MORTGAGE COR CORPORATION	PORATION, A VIRGINIA	1	\$118,763.79	0.04
MEGA CAPITAL FUNDING CORPORATION	INC., A CALIFORNIA	1	\$138,281.44	0.05
MEGA CAPITAL FUNDING, CORPORATION (CFL # 603A		1	\$150,000.00	0.05
MERRIMACK MORTGAGE (MASSACHUSETTS CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$135,000.00	0.05
MID AMERICA MORTGAGE CORPORATION	E INC., AN OHIO	1	\$133,746.16	0.05
MID AMERICA MORTGAGE CORPORATION	E, INC., AN OHIO	1	\$137,315.88	0.05
MID-ILLINI CREDIT UNION		1	\$110,346.76	0.04
MIDCOUNTRY BANK, FEDI	ERAL SAVINGS BANK	1	\$114,538.02	0.04
MILITARY FAMILY HOME	LOANS, LLC	11	\$1,389,273.64	0.51
MONARCH BANK A CORPO	PRATION	1	\$129,415.71	0.05
MONROE BANK AND TRUS	T	2	\$289,325.82	0.11
MORRIS BANK, A STATE C	HARTERED BANK	1	\$124,443.75	0.05
MORTGAGA PROS, INC.		1	\$121,780.00	0.04
MORTGAGE 1 INC		1	\$140,378.78	0.05
MORTGAGE EXPRESS, LLC LIABILITY COMPANY	, A OREGON LIMITED	2	\$262,792.57	0.1
MORTGAGE INVESTORS G	ROUP	5	\$661,027.63	0.24
MORTGAGE INVESTORS G	ROUP.	1	\$113,680.63	0.04
MORTGAGE NETWORK INC		1	\$127,345.06	0.05
MORTGAGE NETWORK, IN	C.	1	\$123,448.19	0.04
MORTGAGE SERVICES III I	LC	1	\$111,003.83	0.04
MORTGAGE SERVICES III,	LLC	1	\$124,338.18	0.05
MORTGAGE SERVICES III,	LLC.	1	\$142,000.00	0.05
MORTGAGE SUPPLIERS INC CORPORATION	C., A KENTUCKY	1	\$121,846.36	0.04
MOUNTAIN WEST BANK, N	I.A., CORPORATION	1	\$136,888.12	0.05
NFM, INC., A MARYLAND (CORPORATION.	1	\$122,452.64	0.04
NJ LENDERS CORPORATIO	N	1	\$142,357.28	0.05
NORTHPOINTE BANK		3	\$414,049.64	0.15
NORTHWEST MORTGAGE (CORPORATION	GROUP, INC. , AN OREGON	1	\$138,375.26	0.05
NOVA FINANCIAL & INVES	TMENT CORPORATION	1	\$127,673.58	0.05
		2	\$249,996.67	0.09

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04
NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1
OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04
PATRIOT BANK	1	\$122,452.65	0.04
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05
POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04
PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05

PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09
PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04
PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04
PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05
PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14
R P FUNDING INC	1	\$135,719.34	0.05
REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05
REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05
REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1
RESMAC INC., A CORPORATION	1	\$115,976.39	0.04
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04
ROCKWOOD BANK	1	\$141,361.78	0.05
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05
SCBT	2	\$244,421.50	0.09
SCBT.	1	\$141,855.03	0.05
SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05
SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05
SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05
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SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04
SIRVA MORTGAGE INC	1	\$116,000.00	0.04
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05
SMI LENDING, INC.	1	\$111,899.82	0.04
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1
SOUTHSIDE BANK	1	\$116,558.00	0.04
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05
SUSQUEHANNA BANK	2	\$265,144.37	0.1
SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1
SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05
TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05
UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05
UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04
UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2
	WESTBURY BANK	1	\$116,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.03
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14
	Unavailable	34	\$4,486,447.41	1.8
Total		2,106	\$274,576,146.25	100
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1	\$156,000.00	0.0
	LIABILITY COMPANY	1	\$151 222 50	0.09
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE SERVICE COMPANY SERVICE	1	\$154,633.80	0.0
	COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.0
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.1
		1	¢171 500 00	0.09
	ANCHOR BANK, N.A.	1	\$171,500.00	0.0.
	ANCHOR BANK, N.A. ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK MORTGAGE	1	\$168,454.54	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1 1	·	0.09

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08
ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08
ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17
BAY EQUITY LLC	1	\$157,289.86	0.08
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09
BERKSHIRE BANK	1	\$159,295.07	0.08
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08
BOFI FEDERAL BANK	1	\$167,252.40	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08
CALIBER FUNDING LLC	1	\$168,498.96	0.09
CAPITAL CITY BANK	1	\$159,280.88	0.08
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09
CBC NATIONAL BANK	2	\$322,316.83	0.16
CENTENNIAL BANK	1	\$172,000.00	0.09
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08
CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16
CITY BANK MORTGAGE	1	\$153,258.06	0.08
CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08
CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08
COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25
COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09
DISCOVER HOME LOANS INC	1	\$169,178.94	0.09
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25
DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09
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	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$169,900.00	0.09
	CORPORATION	1	Ψ100,000.00	0.07
	DISCOVER HOME LOANS, INC., A DELEWARE	1	\$156,301.35	0.08
	CORPORATION.		. ,	
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$157,583.20	0.08
	MASSACHUSETTS CORPORATION (CFL# 2856) E MORTGAGE MANAGEMENT LLC, A NEW JERSEY			
	LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED			
	PARTNERSHIP	1	\$156,898.67	0.08
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A	1	#160.600.00	0.00
	TEXAS CORPORATION.	1	\$160,600.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$314,597.49	0.16
	TEXAS CORPORATION		\$314,397.49	0.10
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08
	F&M BANK	1	\$152,229.55	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	2	\$332,513.70	0.17
	COMPANY		·	
	FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA	1	\$151,000.00	0.08
	CORPORATION EIRSTRUCT MORTCAGE, INC., A MANGAS CORPORATION.		·	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17
-	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL			
	BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL			
	BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$157,545.78	0.08
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08
HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24
HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16
HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08
HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08

INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.1
INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	
INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.1
INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$174,213.45	0.09
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	
M&T BANK	1	\$161,271.88	
M/I FINANCIAL CORP.	1	\$154,608.90	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	
MILITARY FAMILY HOME LOANS, LLC	10		
MONARCH BANK	2	\$316,840.38	
MONARCH BANK, A CORPORATION	3	\$492,787.76	
MORTGAGE 1 INC.	1	\$166,000.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08
MORTGAGE AMERICA INC	1	\$164,000.00	0.08
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	
MORTGAGE INVESTORS GROUP	1	\$162,720.00	
MORTGAGE NETWORK INC	1	\$173,620.00	0.09
MORTGAGE NETWORK, INC	3	\$472,011.59	0.24
MORTGAGE NETWORK, INC.		\$158,847.57	0.08
MORTGAGE SERVICES III LLC	1	\$167,159.94	0.0
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.0

NATIONAL PENN BANK	1	\$159,287.99	0.08
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08
NJ LENDERS CORP	1	\$167,000.00	0.09
NJ LENDERS CORP.	2	\$343,858.15	0.18
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09
PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08
PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08
PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08
R P FUNDING INC	1	\$153,812.48	0.08

RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08
REPUBLIC BANK & TRUST	1	\$170,000.00	0.09
REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08
RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08
RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08
RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08
RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09
ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08
SEACOAST NATIONAL BANK	1	\$161,677.31	0.08
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08
SIMONICH CORPORATION	1	\$164,800.00	0.08
SIRVA MORTGAGE INC	1	\$156,000.00	0.08
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08
ST LOUIS BANK	1	\$152,113.22	0.08
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08
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3138W7HZ0		1	\$203,092.20	0.04
Total		1,208	\$196,236,864.34	100
	Unavailable	28	. , , ,	
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09
	WISCONSIN MORTGAGE CORPORATION	2	,	
	BANK AND TRUST CO., N.A., A NATIONAL BANK		. ,	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$662,791.19	0.34
	BANK AND TRUST CO NA A NATIONAL BANK		\$314,090.01	0.10
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	\$314,096.01	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08
	WESTBURY BANK	1	\$174,213.45	0.09
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29
	CORPORATION.	1	\$149,724.01	0.08
	WATERSTONE MORTGAGE CORPORATION, A			
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08
	VALLEY BANK	1	\$168,000.00	
	V.I.P. MORTGAGE, INC	1	\$167,000.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	
	CORPORATION	2	\$315,205.48	0.16
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$107,232.39	0.05
	UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO.	1	\$160,250.84	
	UNION BAINE OF MEINA UNION NATIONAL MORTGAGE CO	1	\$167,244.92	
	UNION BANK OF MENA	1 1	\$173,217.95	
	TOWNEBANK MORTGAGE, A CORPORATION TXL MORTGAGE CORPORATION	1 1	\$154,303.35 \$173,217.95	
	TOWNE MORTAGE COMPANY TOWNED ANK MORTGAGE, A CORPORATION	1	\$164,265.74	
	TN BANK, A STATE BANK	1	\$156,014.96	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.0
	THE FIRST, A NATIONAL PANKING ASSOCIATION	1	\$162,800.00	
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	
	SUSQUEHANNA BANK	1	\$155,796.60	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	
	OVER OF MEDICAL CORRESPONDENCE CONTRACTOR	1 .	φ4. 7 0.30=35	<u> </u>

1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION			
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06
ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12
ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23
ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05
ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23
ACOPIA LLC	1	\$222,754.31	0.04
ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25
ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08
ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05
AMERICAN BANK, N.A.	1	\$314,579.73	0.06
AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08
AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05
AMERICAN NATIONAL BANK	1	\$228,976.49	0.05
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09
AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3
ANCHOR BANK, N.A.	1	\$174,740.53	0.03
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06
ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09
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ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08
AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04
BANK OF COMMERCE	1	\$309,602.19	0.06
BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1
BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07
BAY EQUITY LLC	2	\$688,530.28	0.14
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19
BAY EUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06
BERKSHIRE BANK	3	\$751,686.17	0.15
BERKSHIRE BANK.	1	\$196,621.12	0.04
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07
BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08
BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04
CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12
CAPITAL CENTER, LLC	2	\$575,600.00	0.12
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07
CAROLINA BANK	1	\$320,552.76	0.06
CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05
CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05
CBC NATIONAL BANK	9	\$3,083,547.73	0.62

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07
CBC NATIONAL BANK.	2	\$755,055.87	0.15
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	
CENTRAL NATIONAL BANK	1	\$356,000.00	0.07
CHICAGO MORTGAGE SOLUTIONS	8	·	0.54
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04
CMB NATIONAL BANK	2	\$408,000.00	0.08
COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07
COMMONWEALTH MORTGAGE LLC A MASSACHU LIMITED LIABILITY COMPANY	SETTS 1	\$248,000.00	0.05
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04
COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08
COMMUNITY MORTGAGE GROUP INC A MARYLAN CORPORATION	ND 1	\$194,123.57	0.04
CONTOUR MORTGAGE CORPORATION, A NEW YOU CORPORATION	RK 1	\$200,000.00	0.04
CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09
CORNERSTONE NATIONAL BANK & TRUST COMPACORPORATION	ANY A 2	\$432,527.67	0.09
CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LIMITEDLIABILITY COMPANY	E, A 1	\$457,973.32	0.09
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO.	1	\$260,000.00	0.05
DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIAB COMPANY	ILITY 1	\$214,043.24	0.04
DISCOVER HOME LOANS INC	1	\$234,000.00	0.05
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28
DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$194,132.25	0.04
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	A 1	\$403,179.70	0.08
EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74
EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1
EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	N 1	\$181,497.95	0.04
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04
	1	\$187,677.78	0.04

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08
FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05
FARMERS BANK MORTGAGE	1	\$388,264.49	0.08
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06
FFSI, INC., A CORPORATION	2	\$999,308.37	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05
FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05
FIRST NATIONAL BANK	1	\$272,000.00	0.05
FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07
FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2
FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07

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	ITAL BANK, NA DBA FLORICA CAPITAL SAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06
	RST FINANCIAL LTD A NEW YORK	1	\$364,845.27	0.07
†	AN CENTER, A CALIFORNIA	1	\$350,433.59	0.07
FT MORTGAG		1	\$231,688.76	0.05
FUNDING RES	OURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06
G.F.I. MORTGA CORPORATION	AGE BANKERS, INC, A NEW YORK N	2	\$804,368.41	0.16
GATEWAY BA	NK MORTGAGE, INC.	1	\$398,219.99	0.08
GEORGE MASE LIABILITY CO	ON MORTGAGE, LLC, A VIRGINIA LIMED MPANY	1	\$344,000.00	0.07
GEORGE MAS LIABILITY CO	ON MORTGAGE, LLC, A VIRGINIA LIMITED MPANY	5	\$2,285,304.89	0.46
GFI MORTGAC CORPRATION	GE BANKERS, INC, A NEW YORK	1	\$289,000.00	0.06
GMH MORTGA	AGE SERVICES LLC	2	\$496,767.32	0.1
GMH MORTGA	AGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1
GMH MORTGA	AGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04
GMH MORTGA	AGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04
GMS FUNDING	3	1	\$201,200.64	0.04
GOLD STAR M CORPORATION	ORTGAGE FINANCIAL GROUP N	1	\$209,074.78	0.04
	ORTGAGE FINANCIAL GROUP, N, CORPORATION	1	\$201,598.86	0.04
	ORTGAGE FINANCIAL GROUP, N, CORPORATION.	1	\$259,686.86	0.05
GOLDEN PACI	FIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06
GRANDE HOM	IES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08
GRANDE HOM	IES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06
GREAT WESTI	ERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07
GREENWAY M CORPORATION	IORTGAGE FUNDING CORP., A N	1	\$338,486.99	0.07
GUARANTEED NEW YORK CO	HOME MORTGAGE COMPANY INC., A ORPORATION	1	\$384,687.69	0.08
GUARANTEED NEW YORK CO	O HOME MORTGAGE COMPANY, INC., A DRPORATION	1	\$622,744.16	0.12
GUARANTEED NEW YORKCO	O HOME MORTGAGE COMPANY, INC., A DRPORATION	1	\$415,076.00	0.08
GUARANTEED		1	\$447,977.45	0.09
	RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04
	RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04
	RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12
	RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19
	CIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05
	CIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05

HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13
HERITAGE TRUST FEDERAL CREDIT UNION NMLS	1	\$198,200.12	0.04
#675605	1	·	
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04
HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09
HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08
HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06
HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29
HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04
HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08
HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09
HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04
INDEPENDANT BANK	1	\$251,713.55	0.05
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05
INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05
INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04
INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05
INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55
INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35
INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12
JMAC LENDING, INC.	1	\$266,000.00	0.05
JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1
JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07
KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05
KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04
LEGACY GROUP LENDING INC., A WASHINGTON	1		
CORPORATION	1	\$197,118.89	0.04

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05
LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05
MARQUETTE BANK	1	\$194,236.12	0.04
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12
MONARCH BANK A CORPORATION	2	\$844,920.57	0.17
MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23
MONTICELLO BANKING CO	1	\$228,568.04	0.05

MORTGAGE 1 INC	2	\$387,194.12	0.08
MORTGAGE 1 INC DBA FIRST NATIONAL	MORTGAGE 1	\$192,439.81	0.04
BANKERS	1	\$192,439.81	0.04
MORTGAGE 1 INC.	1	\$275,000.00	0.06
MORTGAGE CORPORATION OF AMERICA	. 1	\$210,061.04	0.04
MORTGAGE EXPRESS, LLC, A OREGON LI	MITED 1	\$199,101.09	0.04
LIABILITY COMPANY	1	Ψ1//,101.0/	0.01
MORTGAGE FINANCIAL, INC., A MASSAC	HUSETTS 2	\$735,000.00	0.15
CORPORATION		,	
MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06
MORTGAGE MASTER SERVICE CORPORA		\$197,118.89	0.04
MORTGAGE NETWORK INC	2	\$386,557.70	0.08
MORTGAGE NETWORK, INC.	1	\$417,000.00	
MORTGAGE PROS,INC	1	\$302,425.00	0.06
MORTGAGE RESOURCES, INC., A CORPOR	RATION 1	\$252,300.00	0.05
MORTGAGE SERVICES III	1	\$497,752.72	0.1
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11
MOUNTAIN 1ST BANK AND TRUST COMP	ANY, A NORTH	\$180,000.00	0.04
CAROLINA CORPORATION	1	·	
MSA MORTGAGE, LLC	1	\$216,975.80	
MSA MORTGAGE, LLC A LIMITED LIABIL	ITY COMPANY 1	\$256,840.41	0.05
MSA MORTGAGE, LLC, A LIMITED LIABII		, ,	0.11
MSA MORTGAGE, LLC, A LIMITED LIABII	LITY COMPANY. 1	\$463,698.00	0.09
NASA FEDERAL CREDIT UNION, A FEDER	AL CREDIT 1	\$200,677.62	0.04
UNION	1	·	
NATIONAL PENN BANK	1	\$215,038.79	0.04
NFTN, INC. DBA PREMIER NATIONWIDE I	LENDING 1	\$415,125.77	0.08
NJ LENDERS CORP	4		0.26
NJ LENDERS CORP.	2	\$473,736.10	
NORTHPOINTE BANK	1	\$235,447.56	0.05
NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08
NORTHWEST MORTGAGE GROUP, INC., A	N OREGON 1	\$265,003.55	0.05
CORPORATION	1	·	
NOVA FINANCIAL & INVESTMENT CORPO		\$175,208.96	0.04
NOVA FINANCIAL & INVESTMENT CORPO	ORATION, AN 1	\$251,862.88	0.05
ARIZONA CORPORATION	1	Ψ231,002.00	0.03
NOVA FINANCIAL AND INVESTMENT CO	RPORATION, AN 1	\$415,125.78	0.08
ARIZONA CORPORATION		·	
NTFN, INC DBA PREMIER NATIONWIDE L	ENDING 1	\$324,000.00	0.06
NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05
OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05
PACIFIC CITY BANK A CALIFORNIA BAN	KING 1	\$239,927.55	0.05
CORPORATION	1	·	
PACIFIC CITY BANK, A CALIFORNIA BAN	KING 1	\$547,600.94	0.11
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CORPORATION			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07
PALM LENDING, LLC.	1	\$255,092.75	0.05
PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06
PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05
PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05
PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05
PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13
POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07
POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04
POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04

PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08
PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08
PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2
R P FUNDGIN, INC	1	\$342,916.89	0.07
R P FUNDING INC	2	\$649,916.93	0.13
R P FUNDING, INC.	1	\$263,819.90	0.05
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08
REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05
REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
RESIDENTIALL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$439,095.60	0.09
RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23
ROCKWOOD BANK	1	\$236,000.00	0.05
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1
RP FUNDING, INC	1	\$190,150.04	0.04
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12
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SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$202,857.82	0.04
CALIFORNIACORPORATION	1	·	
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$411,419.68	0.08
ASSOCIATION		·	
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17
SOUTHWEST	1	\$189,647.59	0.04
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04
SUMIIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06
SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06
SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15
SUSQUEHANNA BANK	2	\$704,849.38	0.14
SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04
SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18
SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$227,926.00	0.05
MINNESOTABANKING CORPORATION	1	\$227,920.00	0.03
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04
THE EAST CAROLINA BANK	1	\$262,328.47	0.05
THE LENDING COMPANY, INC.	1	\$386,273.39	0.08
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$415,125.78	0.08
MORTGAGE	1	Ψ-13,123.76	
TN BANK, A STATE BANK	1	\$210,606.48	0.04
TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06
TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05
TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$199,000.00	0.04
RESIDENTIAL MORTGAGE	1	\$177,000.00	
TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04
UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04
UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$332,000.00	0.07
CORPORATION		·	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06
UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05
UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1
UNTER,INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05
USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06

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	VERITAS FUNDING LLC	1	\$313,584.22	0.06
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1
	WCS LENDING LLC	1	\$275,000.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06
	WESTBURY BANK	1	\$176,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3		0.19
	Unavailable	48		2.89
Total		1,741	\$499,457,578.34	100
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24
	Unavailable	6	\$2,356,331.36	9.38
Total		79	\$25,125,010.60	100
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58
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	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5

	MEGA CAPITAL FUNDING INC., A CALIFORNIA			<u> </u>
	CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07
	Unavailable	2	\$1,065,812.77	16.4
Total		12	\$6,497,060.84	100
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3138W7JC9	AMERICAN FEDERA MORTAGE CORPORATION	1	\$465,000.00	0.39
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$530,000.00	0.44
	CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44
	BERKSHIRE BANK	1	\$465,750.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$403,730.00	0.39
	FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52
	BM REAL ESTATE SERVICES INC. DBA PRIORITY			
	FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY	1		
	LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$625,500.00	0.52
	CORPORATION FIRST SAVINGS MOREGAGE CORPORATION, A MIRGINIA			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		4.627. 7 00.00	0.70
	SERVICES LP	1	\$625,500.00	0.52
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED	2	\$1,231,900.00	1.03
	LIABILITY COMPANY GLENDENNING MORTGAGE CORPORATION, A			
	CORPORATION	1	\$500,000.00	0.42
	GUARANTEED RATE INC	1	\$461,000.00	0.39
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	1	\$622,716.50	0.52
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94
 	KANSAS STATE BANK OF MANHATTAN, A KANSAS			
	CORPORTATION	1	\$600,000.00	0.5
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52

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	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52
	NJ LENDERS CORP	2	\$915,000.00	0.77
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85
	Unavailable	2	\$1,029,110.04	0.88
Total		224	\$119,409,685.81	100
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06
Total		11	\$1,538,367.51	100
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67
	NJ LENDERS CORP	1	\$296,673.89	1.01
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86
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	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92
	STERLING NATIONAL BANK	1	\$204,078.62	0.7
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77
	THOROUGHBRED MORTGAGE, LLC	1	\$329,507.69	1.12
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52
	Unavailable	28	\$6,601,627.80	22.53
Total		118	\$29,298,194.95	100
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3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.3′
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.2
	Unavailable	6	\$1,578,976.00	6.04
Total		97	\$26,077,879.51	100
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.0
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.6
	Unavailable	2	\$834,000.00	3.32
Total		89	\$25,115,304.35	100
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$381,700.00	6.7
	CORPORATION CITY BANK MORTGAGE	1	¢101 117 50	2 24
	DE CAPITAL MORTGAGE, LLC	1	\$191,117.58 \$495,000.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$493,000.00	8.7
	CHARTERED BANK	1	\$376,000.00	6.6
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.10
	PULASKI BANK	1	\$393,000.00	6.9
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99
Total		21	\$5,691,799.30	
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63
5130 W 780 !	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	+		
	CORPORATION	1	\$199,000.00	0.58
	BERKSHIRE BANK	1	\$355,000.00	1.03
	BOFI FEDERAL BANK	1	\$209,000.00	
	CAPITAL CENTER, LLC	3	\$677,200.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.	1	\$186,192.47	0.5
 	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	·	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.7
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.80
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.0
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.8
<u> </u>	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.0
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.2
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.7
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.7
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.7
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.1
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED	1	\$189,000.00	0.5

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56
	M AND T BANK	1	\$222,400.00	0.65
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12
	MORTGAGE 1 INC.	1	\$235,250.00	0.69
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	
	NJ LENDERS CORP	1	\$311,250.00	0.91
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87
	NORTHPOINTE BANK	1	\$206,000.00	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	
	OPES ADVISORS, INC	1	\$351,942.54	1.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	
<u> </u>	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62
<u> </u>	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	
<u> </u>	THE LENDING PARTNERS LLC	1	\$292,000.00	
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$225,000.00	
<u> </u>	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21
<u></u>	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	
Total		123	\$34,341,711.44	100
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3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88
<u> </u>	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.6
	WELLS FARGO BANK, N.A.	3	i i	
Total		8		
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3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.7

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,100.00	0.34
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69
	CALIBER FUNDING LLC	1	\$149,999.49	0.37
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98
	THOROUGHBRED MORTGAGE, LLC	1	\$240,000.00	0.6
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47
	Unavailable	8	\$3,277,818.55	8.17
Total		107	\$40,150,175.15	100
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51
	STEARNS LENDING INC	1	\$343,000.00	0.71
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72
	Unavailable	8	\$3,163,073.61	6.51
Total		135	\$48,641,575.55	100
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39
Total		3	\$1,104,450.00	100
3138W7K29	ALIANT BANK	1	\$280,000.00	7.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68

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	EVERETT FINANCIAL INC	1	\$164,800.00	4.22
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97
	GREENCHOICE BANK	1	\$280,000.00	7.17
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74
	MILEND INC	1	\$214,000.00	5.48
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14
	WEI MORTGAGE CORP	1	\$412,000.00	10.53
Total		15	\$3,907,342.86	100
2120377727	ALAMEDA MODECACE CORDORATION	1	#220 000 00	2.2
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	
	AMERICAN MORTGAGE CORP	1	\$220,500.00	
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	
	CATALYST LENDING, INC.	1	\$255,200.00	
	CLIFFCO, INC.	1	\$416,000.00	i e
	EVERETT FINANCIAL INC	1	\$152,000.00	
	EVERETT FINANCIAL, INC	1	\$204,750.00	
	EVERETT FINANCIAL, INC.	1	\$183,775.00	•
	FCB MORTGAGE PARTNERS	1	\$191,250.00	
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	î
	NATIONS LENDING CORPORATION	1	\$322,975.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	
	ROSS MORTGAGE CORPORATION	1	\$224,000.00	
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	•
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75
Total		26	\$6,900,771.06	100
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01
5130 W /1C13	CATALYST LENDING, INC.	1	\$192,428.49	
	CLIFFCO, INC.	1	\$268,629.39	
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	î
	HURST REAL ESTATE INC	1	\$213,000.00	
 	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,000.00	
 	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	
 	SOLERA NATIONAL BANK	1	·	
 		1	\$151,709.00 \$200,567.75	
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18

	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14
Total		20	\$4,847,459.52	100
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13
	VERITAS FUNDING LLC	1	\$253,225.62	5.44
Total		19	\$4,653,639.45	100
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68
	CENTRAL BANK	1	\$140,000.00	2.78
	COMMERCIAL BANK	1	\$139,000.00	2.76
	DACOTAH BANK	1	\$134,400.00	2.67
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73
	MILEND INC	1	\$135,000.00	2.68
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	
	INO I AL UNITED MORTUAUE LLC.		\$130,223.00	2.3

	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69
Total		37	\$5,038,364.86	100
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93
	CERTUSBANK, N.A.	1	\$92,352.52	1.78
	CITIZENS BANK	1	\$89,867.42	1.73
	CLM MORTGAGE LLC	1	\$104,000.00	2
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09
	FFC MORTGAGE CORP	1	\$110,000.00	2.12
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72
	PINNACLE BANK	2	\$180,982.99	3.48
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69
	PRIORITY BANK	1	\$92,000.00	1.77
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65
	RESOURCE LENDERS INC	1	\$103,000.00	1.98
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69
	SERVISFIRST BANK	1	\$97,000.00	1.87
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92
	THE FIRST STATE BANK	1	\$107,000.00	2.06
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77
	WATERFORD BANK, NA	1	\$107,825.00	2.06
Total		53	\$5,196,694.69	100
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3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58
	FIRST NBC BANK	1	\$60,000.00	1.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43
	LAFAYETTE BANK & TRUST	1	\$49,926.34	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28
	MORTGAGE SERVICES III	1	\$82,300.00	2.6
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56
	TRUST COMPANY BANK	1	\$80,750.00	2.55
	UNITED BANK INC	1	\$80,081.85	2.53
	UNITED BANK INC.	2	\$154,268.62	4.88
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02
Total		48	\$3,160,714.52	100
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38
	CERTUSBANK NA	1	\$155,782.51	6.41
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	
Total	·	14	\$2,431,443.58	100
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39
	1ST MARINER BANK	1	\$248,906.17	0.42
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A & N	MORTGAGE SERVICES INC	1	\$155,700.00	0.26
ACAD	EMY MORTGAGE CORPORATION	1	\$163,043.00	
ACCE	PTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27
ADELO	O MORTGAGE INC	1	\$213,185.47	0.36
AMER	ICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24
AMER	ICAN FINACING	1	\$233,209.73	0.4
AMER	ICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46
AMER	ICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51
AMER	ICANWEST BANK	1	\$188,000.00	0.32
ASSUI	RACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25
ASSUI	RANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55
BANK	OF ANN ARBOR	1	\$280,000.00	0.48
BANK	OF THE OZARKS	1	\$132,286.88	0.23
BANK	SOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39
i i	LENDING CORPORATION	2	\$661,414.65	1.13
+	IORTGAGE CORPORATION	1	\$126,205.38	
	ONE BANK	3	\$572,500.00	0.97
	LYST LENDING, INC.	1	\$171,752.18	
	RAL BANK & TRUST CO.	1	\$163,808.33	0.28
	RAL BANK & TRUST CO.,KENTUCKY			
	ORATION	1	\$417,000.00	0.71
1	JSBANK NA	1	\$365,000.00	0.62
CERTU	JSBANK, NA	1	\$299,000.00	
i i	JSBANK, NA	1	\$266,000.00	
CHAR'	TERBANK, CORPORATION	1	\$138,000.00	
	ENS COMMUNITY BANK	2	\$444,380.25	0.76
CITY V	VIEW LENDING LLC	1	\$406,359.47	0.69
†	VIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65
	MORTGAGE LLC	1	\$173,600.00	0.3
COMM	IERCIAL NATIONAL BANK	1	\$128,040.00	0.22
	IUNITY MORTGAGE CORP	1	\$242,250.00	
	ASS MORTGAGE INC	1	\$141,000.00	0.24
	OUR MORTGAGE CORPORATION	1	\$290,650.18	0.49
	A VALLEY MORTGAGE INC	1	\$178,231.15	0.3
	TA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35
	TA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53
	WEST MORTGAGE COMPANY	1	\$194,867.83	0.33
i i	ETT FINANCIAL INC	2	\$447,322.24	0.76
i i	ETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36
F&M F	,	4	\$771,968.62	1.31
	ORTGAGE LLC	1	\$162,959.57	0.28
	ITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36
	BANK	1	\$196,689.96	0.33
	DAKOTA NATIONAL BANK	1	\$152,800.00	0.26
<u> </u>	NATIONAL BANK	2	\$477,078.32	0.81

	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75
	FIRST NBC BANK	1	\$287,150.07	0.49
	FIRST OPTION LENDING	1	\$229,181.00	0.39
	FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33
	FIRSTBANK	1	\$133,799.10	0.23
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46
	GLACIER BANK	1	\$183,704.04	0.31
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38
	HANCOCK BANK	1	\$179,450.00	0.31
	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31
	HURST REAL ESTATE INC	1	\$143,450.00	0.24
	IDAHO FIRST BANK	1	\$254,232.00	0.43
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41
	LEGACY TEXAS BANK	1	\$237,242.14	0.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49
	M&F BANK, CORPORATION	1	\$176,000.00	0.3
	MAGNOLIA STATE BANK	1	\$178,705.77	0.3
	MID OHIO MORTGAGE CORP	1	\$188,521.86	
	MID PENN BANK	1	\$219,638.38	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	
	MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	
	MORTGAGE SERVICES III LLC	1	\$159,759.02	
	MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27
	MORTGAGE X-CHANGE	1	\$261,250.00	
	MYERS PARK MORTGAGE INC	1	\$367,994.12	
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1	\$202,300.00	0.34
1	\$217,025.00	0.37
13	\$2,926,803.19	4.98
6	\$1,350,876.08	2.3
1	\$127,575.00	0.22
1	\$212,000.00	0.36
1	\$297,110.55	0.51
1	\$250,913.08	0.43
1	\$211,687.68	0.36
1	\$146,250.00	0.25
1	\$606,605.03	1.03
1	\$314,967.73	0.54
1	\$205,703.19	0.35
1	\$275,593.40	0.47
2	\$753,091.51	1.28
1	\$323,533.17	0.55
2	\$627,474.17	1.07
1	\$166,433.79	0.28
1	\$163,000.00	0.28
1	\$165,280.07	0.28
1	\$258,700.00	0.44
1	\$266,233.40	0.45
1	\$417,000.00	0.71
1	\$176,000.00	0.3
1	\$223,664.00	0.38
1	\$263,575.37	0.45
1	\$133,929.49	0.23
1	\$181,725.88	0.31
1	\$285,778.37	0.49
1	\$215,688.78	0.37
2	\$329,600.00	0.56
3	\$562,269.87	0.96
1	\$341,440.00	0.58
1	\$330,000.00	0.56
1	\$340,000.00	0.58
1	\$149,758.74	0.25
2	\$309,400.00	0.53
1	\$205,100.00	0.35
1	\$200,000.00	0.34
1	\$357,940.54	0.61
1	\$132,500.00	0.23
1	\$174,113.33	0.3
1	\$164,041.43	0.28
1	\$151,687.99	0.26
1	\$253,200.89	0.43
	1 13 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,025.00 13 \$2,926,803.19 6 \$1,350,876.08 1 \$127,575.00 1 \$212,000.00 1 \$297,110.55 1 \$250,913.08 1 \$146,250.00 1 \$606,605.03 1 \$314,967.73 1 \$205,703.19 1 \$275,593.40 2 \$753,091.51 1 \$323,533.17 2 \$627,474.17 1 \$166,433.79 1 \$163,000.00 1 \$165,280.07 1 \$258,700.00 1 \$165,280.07 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$223,664.00 1 \$239,494 1 \$181,725.88 1 \$285,778.37 1 \$133,929.49 1 \$181,725.88 1 \$285,778.37 1 \$133,929.49 1 \$134,440.00 1 \$230,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$337,940.54 1 \$132,500.00 1 \$174,113.33 1 \$164,041.43 1 \$151,687.99

	UNITED BANK INC.	1	\$255,000.00	0.43
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28
	VALLEY BANK	2	\$547,750.00	0.93
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31
	WEST SUBURBAN BANK	1	\$195,000.00	0.33
	WESTERN BANCORP	3	\$1,612,321.96	2.74
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68
Total		250	\$58,767,810.72	100
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42
	BANK OF NEBRASKA	1	\$118,510.55	2.38
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96
	FIRST BANK	1	\$119,645.87	2.4
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49
	M & F BANK	1	\$124,811.74	2.51
	M&F BANK CORP	1	\$115,819.12	2.33
	MONARCH BANK	1	\$123,434.65	2.48
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29
	POLONIA BANK	1	\$114,461.21	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21
	STARION FINANCIAL	1	\$118,150.29	2.37
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45

	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48
Total		42	\$4,978,192.34	100
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3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36
	VIP MORTGAGE INC	1	\$416,412.45	6.8
	WESTERN BANCORP	1	\$416,412.45	6.81
Total		22	\$6,125,930.77	100
			Ψ0,123,730.77	100
			ψ0,123,730.77	100
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY ALAMEDA MORTGAGE CORP	1	,	6.34
3138W7KQ6		1 1	\$368,280.36	6.34
3138W7KQ6	ALAMEDA MORTGAGE CORP	1 1 1 1	\$368,280.36 \$199,724.45	6.34 3.44 7.01
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC.	1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13	6.34 3.44 7.01 4.92 3.31
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP	1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36	6.34 3.44 7.01 4.92 3.31
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC.	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00	6.34 3.44 7.01 4.92 3.31 5.16
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68	6.34 3.44 7.01 4.92 3.31 5.16 4.85
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 5	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62	6.34 3.44 7.01 4.92 3.31 5.16 4.85 6.53
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47	6.34 3.44 7.01 4.92 3.31 5.16 4.85 6.53
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III	1 1 1 1 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION	1 1 1 1 1 1 1 5 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION	1 1 1 1 1 1 1 5 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57	6.34 3.44 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13 4.19
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NEW AMERICAN MORTGAGE, LLC	1 1 1 1 1 1 1 5 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57 \$243,663.84	6.34 3.44 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13 4.19 4.88
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NEW AMERICAN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC.	1 1 1 1 1 1 1 5 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57 \$243,663.84 \$283,608.72	6.34 3.44 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13 4.19 4.88
3138W7KQ6	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NEW AMERICAN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. REGENCY MORTGAGE CORPORATION	1 1 1 1 1 1 1 5 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57 \$243,663.84 \$283,608.72 \$240,000.00	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13 4.19 4.88 4.13 5.46
	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NEW AMERICAN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. REGENCY MORTGAGE CORPORATION	1 1 1 1 1 1 1 5 1 1 1 2 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57 \$243,663.84 \$283,608.72 \$240,000.00 \$316,363.53	6.34 7.01 4.92 3.31 5.16 4.85 6.53 17.34 7.02 4.81 4.48 6.13 4.19 4.88 4.13 5.46
	ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NEW AMERICAN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. REGENCY MORTGAGE CORPORATION	1 1 1 1 1 1 1 5 1 1 1 2 1 1 1	\$368,280.36 \$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00 \$279,605.48 \$260,091.17 \$356,042.57 \$243,663.84 \$283,608.72 \$240,000.00 \$316,363.53	6.34 3.44 7.01 4.92 3.31

	CF BANK	1	\$115,840.18	6.21
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6
	PATTERSON STATE BANK	1	\$122,250.00	6.55
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16
Total		16	\$1,866,184.30	100
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86
	ALLIED FIRST BANK	1	\$238,931.99	0.49
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4
	BANK OF NEBRASKA	2	\$506,830.36	1.04
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36
	BANKIOWA	1	\$402,998.62	0.83
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57
	CAPITAL BANK, NA	1	\$213,535.92	0.44
	CERTUSBANK	2	\$561,799.60	
	CERTUSBANK NA	1	\$230,967.59	
	CITIZENS COMMUNITY BANK	1	\$410,621.10	
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	
	COLORADO CREDIT UNION	1	\$215,965.95	
	COMMERICAL BANK	1	\$245,500.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	
	CUMMUNITY BANK & TRUST	1	\$233,943.78	
	DAWSON HOME MORTGAGE	1	\$180,000.00	
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39
	EVERETT FINANCIAL, INC	1	\$246,885.35	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	
	FARMERS & MERCHANTS BANK	1	\$256,105.23	
	FCB MORTGAGE PARTNERS	1	\$324,037.03	
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	

FIRST PREIMER BANK	1	\$227,970.75	0.47
FIRST PREMIER BANK	1	\$241,410.07	0.5
FIVE STAR MORTGAGE	1	\$183,181.19	0.38
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37
GLACIER BANK	1	\$201,092.10	0.41
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63
HANCOCK BANK	1	\$181,600.00	0.37
HOME SAVINGS BANK	1	\$184,326.11	0.38
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38
HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24
HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59
LEGACY TEXAS BANK	1	\$230,390.46	0.47
LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER	1		
BURBANK SAVINGS	1	\$351,429.14	0.72
M & F BANK	1	\$240,339.15	0.5
M&F BANK	6	\$1,381,307.45	2.85
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST	1	\$257,400,00	0.53
MERIDIAN MORTGAGE	1	\$257,499.00	0.55
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$395,409.24	0.81
MERIDIAN MORTGAGE	1	Ψ3/3,40/.24	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73
MIDSOUTH BANK	1	\$334,519.65	0.69
MONUMENT BANK	1	\$228,976.49	0.47
MSA MORTGAGE, LLC	1	\$308,620.49	0.64
MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84
MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42
MYERS PARK MORTGAGE,INC	1	\$184,176.75	0.38
NATIONS LENDING CORPORATION	2	\$551,146.13	1.14
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47
NEXBANK	1	\$219,867.21	0.45
NEXBANK, SSB	2	\$446,060.72	0.92
NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39
NOBLE HOME LOANS	1	\$408,094.06	0.84
OBA BANK	1	\$268,798.49	0.55
ONE BANK AND TRUST	1	\$175,208.96	0.36
PALM LENDING, LLC	1	\$327,535.94	0.68
PARK BANK	1	\$327,521.29	0.68
PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58
PINNACLE BANK	2	\$552,530.24	1.14
PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15
PREO MORTGAGE LLC	1	\$254,052.99	0.52

RESIDENTIAL WHOLESALE MORTGAGE, INC

RESIDENTIAL WHOLESTEE MORTOTOE, INC	1	Ψ+15,1++.5+	0.00
SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84
SERVISFIRST BANK	4	\$1,194,630.23	2.46
SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77
SMI LENDING INC	1	\$277,758.45	0.57
STARION FINANCIAL	3	\$1,073,191.26	2.21
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36
SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26
SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16
SUMNER BANK AND TRUST	1	\$224,187.82	0.46
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	
TATOM LENDING LLC	1	\$393,142.68	
THE ARLINGTON BANK	1	\$333,471.71	0.69
THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	
THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	
THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	
THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	
UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42
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UNITED BANK INC.	2		
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CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43
CF BANK	1		
COMMUNITY MORTGAGE CORPORATION	1		
EVERETT FINANCIAL, INC.	2		
FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	
GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	
POLONIA BANK	1		5.16
PREMIER MORTGAGE SERVICES, INC.	1		4.9
PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	
THE FIRST BEXLEY BANK	1		7.45
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ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83
ACADEMY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00 \$150,400.00	
ACADEMY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKVISTA	1 1	\$240,000.00 \$150,400.00 \$126,500.00	1.15
	SERVISFIRST BANK SHELTER MORTGAGE COMPANY LLC SMI LENDING INC STARION FINANCIAL STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC SUMMER BANK AND TRUST SUNMARK FEDERAL CREDIT UNION ISAOA SUPERIOR FINANCIAL SERVICES INC TATOM LENDING LLC THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK & TRUST COMPANY THOMPSON KANE & COMPANY, LLC UARK FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNITED BANK INC UNITED BANK INC. VACA VALLEY MORTGAGE WILLOW BEND MORTGAGE COMPANY, LLC WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK, FSB CAROLINA MORTGAGE CO. OF FAYETTEVILLE CF BANK COMMUNITY MORTGAGE CORPORATION EVERETT FINANCIAL, INC. FIRST DAKOTA NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES LTD POLONIA BANK PREMIER MORTGAGE SERVICES, INC. PROVINCE MORTGAGE ASSOCIATES INC	SEASIDE NATIONAL BANK & TRUST SERVISFIRST BANK SHELTER MORTGAGE COMPANY LLC SMI LENDING INC STARION FINANCIAL STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC SUMMER BANK AND TRUST SUNMARK FEDERAL CREDIT UNION ISAOA SUPERIOR FINANCIAL SERVICES INC TATOM LENDING LLC THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS THE PADUCAH BANK & TRUST COMPANY THOMPSON KANE & COMPANY, LLC UARK FEDERAL CREDIT UNION UNITED BANK INC UNITED BANK INC VACA VALLEY MORTGAGE WILLOW BEND MORTGAGE WILLOW BEND MORTGAGE WILLOW BEND MORTGAGE COMPANY, LLC TOPE AND CAROLINA MORTGAGE CO. OF FAYETTEVILLE CF BANK COMMUNITY BANK, FSB 1 CAROLINA MORTGAGE CORPORATION 1 VERENT TINANCIAL, INC. FIRST DAKOTA NATIONAL BANK PREMIER MORTGAGE SERVICES, INC. PROVINCE MORTGAGE ASSOCIATES INC 1 THE FIRST BEXLEY BANK 1 THE FIRST BEXLEY BANK	SEASIDE NATIONAL BANK & TRUST 1 \$408,157,24 SERVISFIRST BANK 4 \$1,194,630,23 SHELTER MORTGAGE COMPANY LLC 1 \$373,347,81 SMI LENDING INC 1 \$277,758,45 STARION FINANCIAL 3 \$1,073,191,26 STOCKMAN BANK OF MONTANA 1 \$176,500,00 SUMMIT MORTGAGE BANKERS INC 2 \$1,097,329,99 SUMMIT MORTGAGE BANKERS, INC 4 \$1,534,437,47 SUMMER BANK AND TRUST 1 \$224,187,82 SUNMARK FEDERAL CREDIT UNION ISAOA 1 \$204,000,00 SUPERIOR FINANCIAL SERVICES INC 1 \$333,7250,00 TATOM LENDING LLC 1 \$333,471,71 THE ARLINGTON BANK 1 \$333,471,71 THE FIRST NATIONAL BANK AT PARIS 2 \$445,972,46 THE PADUCAH BANK & TRUST COMPANY 1 \$415,125,78 THOMPSON KANE & COMPANY, LLC 1 \$203,383,11 UARK FEDERAL CREDIT UNION 1 \$203,383,11 UNITED BANK INC 2 \$561,797,19 VACA VALLEY MORTGAGE 1

\$415,144.34

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<u> </u>	C&F MORTGAGE CORPORATION	1	\$172,210.27	
<u> </u>	CENTENNIAL BANK	1	\$224,297.64	
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89
	CERTUS BANK, NA	1	\$312,800.00	2.39
	CERTUSBANK NA	2	\$719,599.61	5.49
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33
	CERTUSBANK, NA	1	\$219,630.49	1.67
	CITIZENS BANK	1	\$298,969.09	2.28
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18
	HOME SAVINGS BANK	1	\$240,000.00	1.83
	MID PENN BANK	1	\$230,811.68	1.76
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91
	PINNACLE BANK	1	\$296,000.00	2.26
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76
	STARION FINANCIAL	1	\$168,000.00	1.28
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36
Total		50	\$13,113,232.44	100
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74
	CAPITAL BANK, NA	1	\$144,500.00	0.39
	CENTURY BANK	1	\$202,181.31	0.55
	CERTUS BANK, NA	1	\$268,000.00	0.73
	CERTUSBANK NA	1	\$255,000.00	0.69
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	
	CITIZENS BANK NA	1	\$228,000.00	î
	CITYWIDE HOME LOANS	1	\$148,500.00	
			·	
l	COLUMBIA STATE BANK	1	\$147,000,00	0.4
<u> </u>	COLUMBIA STATE BANK COMMUNITY BANK & TRUST	1	\$147,000.00 \$152,000.00	

COOSA	VALLEY MORTGAGE INC	1	\$135,715.82	0.37
СОРРЕ	RPOINT MORTGAGE LLC	1	\$248,000.00	0.67
DEVER	E MORTGAGE CORPORATION	1	\$254,000.00	0.69
DIREC	Γ MORTGAGE LOANS LLC	1	\$151,963.00	0.41
ELEND	INGNOW	1	\$131,000.00	0.36
EVERE	TT FINANCIAL INC	2	\$373,750.00	1.02
F&M B	ANK	1	\$356,720.00	0.97
FIRST A	ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92
FIRST I	FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35
FIRST I	NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65
FIRST (OPTION LENDING	1	\$198,500.00	0.54
FIRST I	PREIMER BANK	1	\$168,000.00	0.46
FRANK	LIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15
FRANK FAMC	ILIN AMERICAN MORTGAGE COMPANY DBA	1	\$165,500.00	0.45
<u> </u>	VAV DANK MODTCACE INC	2	\$420,800,00	1 17
†	VAY BANK MORTGAGE, INC. EN EMPIRE MORTGAGE INC	3	\$429,800.00	1.17 1.74
†		1	\$639,721.12	
	EN EMPIRE MORTGAGE, INC.	2	\$238,000.00	0.65 1.59
<u> </u>	ONE MORTGAGE INC	1	\$585,025.08	
	ONE MORTGAGE, INC.	1	\$301,150.00	0.82
	ANTEED HOME MORTGAGE COMPANY,INC	1	\$256,705.87	0.7
	SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35
	OWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38
	STEAD FUNDING CORP	1	\$211,374.36	0.57
	RITY FIRST BANK	1	\$385,000.00	1.05
	RITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35
<u> </u>	E RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38
	FINANCIAL GROUP INC	1	\$303,050.00	0.82
	R MORTGAGE COMPANY INC	1	\$357,000.00	0.97
	SMART MORTGAGE, LLC	1	\$227,000.00	0.62
	ER BURBANK MORTGAGE	1	\$147,781.97	0.4
	CR BURBANK MTG	1	\$399,000.00	1.08
M&F B		1	\$181,713.57	0.49
	OLIA STATE BANK	1	\$192,000.00	0.52
	STREET HOME LOANS, LLC	1	\$141,000.00	0.38
	IAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37
	IAN RESIDENTIAL CAPITAL LLC DBA FIRST IAN MORTGAGE LLC	1	\$416,000.00	1.13
MILEN		1	\$172,350.00	0.47
	GAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37
	NS LENDING CORPORATION	5	\$925,582.00	2.51
	BOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83
	ORK CAPITAAL FUNDING CORPORATION	1	\$216,466.20	0.59
	ORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53
	MERIAN MORTGAGE LLC	1	\$364,000.00	0.99
	MERICAN MORTGAGE LLC	1	\$192,060.00	0.52
			, ., =, 500.00	

PINNACLE CAPITAL MORTGAGE CORPORATION

1

1

0.49

0.56

0.34

\$180,000.00

\$205,314.00

\$125,500.00

PATRIOT NATIONAL BANK

PREIMER MORTGAGE SERVICES INC

			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24
	RELIANT BANK	1	\$400,396.04	1.09
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1		
	CORPORATION	1	\$130,500.00	0.35
	SHELTER MORTAGE COMPANY, LLC	1	\$286,400.00	0.78
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68
	SOUND CREDIT UNION	4	\$679,405.00	1.85
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14
	STARION FINANCIAL	1	\$342,000.00	0.93
	STEWARD INVESTMENTS, INC.	1	\$184,721.37	0.5
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49
	THE ARLINGTON BANK	1	\$154,000.00	0.42
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47
	VALLEY BANK	1	\$182,750.00	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01
	WESTERN BANCORP	3	\$1,721,591.04	4.68
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05
'otal	WINDING CONTROL OF CON	157	\$36,809,764.35	100
		127	+20,000,000	100
138W7KW3	AAKO INC	1	\$118,930.72	0.68
	ADAMS BANK & TRUST	2	\$268,489.87	1.54
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71
	B&L BANK	1	\$118,968.22	0.68
	PAL DAM		ψ110,900.22	0.00

BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68
BANK OF NEBRASKA	3	\$364,851.87	2.09
BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72
BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69
BLUFI LENDING CORP	1	\$128,000.00	0.73
BRITTON & KOONTZ BANK	1	\$124,443.75	0.71
CASON HOME LOANS	1	\$133,200.00	0.76
CENTTAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83
CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71
CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$136,770.32	0.78
BANKING ASSOCIATION	2		
COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	
COMMUNITY BANK & TRUST	2	\$272,000.00	
CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71
DACOTAH BANK	1	\$143,352.78	
DAWSON HOME MORTGAGE	1	\$116,997.68	0.67
EVERETT FINANCIAL INC	4	\$496,787.81	2.85
EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35
FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79
FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68
FIRST FINANCIAL BANK	1	\$141,865.88	0.81
FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73
FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84
FIRST NATIONAL BANK	2	\$261,071.31	1.5
FIRST PREMIER BANK	2	\$254,636.70	1.46
FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56
HANCOCK BANK	1	\$143,365.56	0.82
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77
HOME SAVINGS BANK	4	\$518,918.75	2.97
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62
HOMEWOOD MORTGAGE, LLC	1	\$148,137.83	0.85
JUST MORTGAGES INC	1	\$124,400.00	0.71
KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75
KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79
KING FINANCIAL GROUP INC	1	\$133,801.92	0.77
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77
M&F BANK	5	\$601,583.55	3.45
MAGNOLIA STATE BANK	1	\$129,415.71	0.74
MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86
MIDSOUTH BANK	1	\$139,880.98	0.8
MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	
MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69

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MYERS PARK MORTGAGE, INC.

NATIONS RELIABLE LENDING LLC

NAUGATUCK VALLEY SAVINGS AND LOAN

NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69
NICOLET NATIONAL BANK	1	\$121,457.10	0.7
NOBLE HOME LOANS	1	\$110,515.82	0.63
NORTHPOINTE BANK	1	\$134,405.21	0.77
PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65
PINNACLE BANK	1	\$123,204.79	0.71
PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82
PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73
QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61
ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65
SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78
SERVISFIRST BANK	1	\$131,412.60	0.75
SMI LENDING INC	1	\$128,000.00	0.73
SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76
THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76
THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76
TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86
UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78
UNION BANK AND TRUST CO	1	\$129,415.71	0.74
UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4
UNITED BANK INC	5	\$686,524.73	3.94
UNITED BANK INC.	3	\$389,265.75	2.23
VERITAS FUNDING LLC	1	\$110,705.16	0.63
WESTBURY BANK	1	\$120,943.49	0.69
WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86
	134	\$17,444,270.76	100
ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75
ALLIED FIRST BANK	1	\$98,559.45	0.76
ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82
BANK OF CLEVELAND	1	\$94,108.44	0.72
BANK OF NEBRASKA	1	\$88,603.94	0.68
BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15
BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65
CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84
CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72
CERTUSBANK NA	1	\$99,554.99	0.76
CHARTERBANK	1	·	0.76
CITIZENS BANK OF LAS CRUCES	2.	\$199,475.63	1.53
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION NICOLET NATIONAL BANK NOBLE HOME LOANS NORTHPOINTE BANK PARK LENDING SERVICES, INC. PINNACLE BANK PREFERRED HOME LENDING LLC PREMIUM MORTGAGE CORP. QUAD CITY BANK AND TRUST COMPANY ROYAL UNITED MORTGAGE LLC SALT LICK DEPOSIT BANK SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK SMI LENDING INC SUPERIOR FINANCIAL SERVICES INC THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN THE MORTGAGE OUTLET, INC. TOWN AND COUNTRY CREDIT UNION UARK FEDERAL CREDIT UNION UNION BANK AND TRUST CO UNION BANK AND TRUST CO UNION BANK AND TRUST CO UNION BANK INC UNITED BANK INC UNITED BANK INC UNITED BANK INC VERITAS FUNDING LLC WESTBURY BANK WPS COMMUNITY BANK, FSB ABERDEEN FEDERAL CREDIT UNION ALLIED FIRST BANK ASSURANCE FINANCIAL GROUP LLC BANK OF CLEVELAND BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BRYANT MORTGAGE COMPANY INC CAPITAL BANK, NA NORTH CAROLINA CENTRAL BANK, NA NORTH CAROLINA CENTRAL BANK, WA	NEW ENGLAND REGIONAL MORTGAGE CORPORATION NICOLET NATIONAL BANK NOBLE HOME LOANS NORTHPOINTE BANK PARK LENDING SERVICES, INC. PINNACLE BANK PREFERRED HOME LENDING LLC PREMIUM MORTGAGE CORP. QUAD CITY BANK AND TRUST COMPANY ROYAL UNITED MORTGAGE LLC SALT LICK DEPOSIT BANK SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK SMI LENDING INC SUPERIOR FINANCIAL SERVICES INC THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN THE MORTGAGE OUTLET, INC. TOWN AND COUNTRY CREDIT UNION 1 UARK FEDERAL CREDIT UNION 1 UNION BANK AND TRUST CO UNION BANK INC VERITAS FUNDING LLC WESTBURY BANK 1 ABERDEEN FEDERAL CREDIT UNION ALLIED FIRST BANK ASSURANCE FINANCIAL GROUP LLC BANK OF CLEVELAND BANK OF CLEVELAND BANK OF CLEVELAND BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION 1 CAPITAL BANK, NA NORTH CAROLINA CENTRAL BANK, NA NORTH CAROLINA 1 CENTRAL BANK AND TRUST CO. 1 CETTUSBANK 1 CENTRAL BANK AND TR	NEW ENGLAND REGIONAL MORTGAGE CORPORATION S121,000.00 NICOLET NATIONAL BANK

0.74

0.68

0.71

\$128,830.08

\$118,758.27

\$123,442.68

1

CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$99,108.92	0.76
BANKING ASSOCIATION	1	\$99,100.92	0.70
COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91
COMMUNITY BANK & TRUST	2	\$184,473.98	1.41
CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76
EVERETT FINANCIAL INC	2	\$200,463.39	1.54
EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45
F&M BANK	3	\$289,926.48	2.22
FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47
FBT MORTGAGE	1	\$109,019.83	0.84
FBT MORTGAGE, LLC	1	\$84,824.62	0.65
FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66
FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84
FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56
FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35
FIRST NATIONAL BANK	3	\$284,269.29	2.18
FIRST NBC BANK	1	\$86,612.85	0.66
FIRST PREIMER BANK	1	\$105,921.78	0.81
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76
GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8
GREENCHOICE BANK	1	\$102,541.65	0.79
GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67
HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71
HOME SAVINGS BANK	2	\$184,070.77	1.41
INTEGRITY FIRST BANK	2	\$197,263.21	1.51
KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71
KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76
KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74
LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54
M & F BANK, CORPORATION	1	\$102,280.42	0.78
MANN MORTGAGE, LLC	1	\$108,510.10	0.83
MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76
MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66
MIDSOUTH BANK	2	\$193,626.13	1.48
MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71
MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72
PALM LENDING,LLC	1	\$108,542.44	0.83
PARK BANK	2	\$201,479.27	1.54
PINNACLE BANK	3	\$284,627.85	2.18
PREO MORTGAGE LLC	1	\$96,891.90	0.74
PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73
SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47

	SOUTHPOINT BANK	1	\$94,153.48	0.72
	STARION FINANCIAL	1	\$98,057.29	0.75
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72
	THE ARLINGTON BANK	1	\$104,505.17	0.8
	THE FARMERS BANK	2	\$184,567.45	1.41
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76
	UNITED BANK INC	3	\$301,428.68	2.31
	UNITED BANK INC.	3	\$301,011.75	2.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77
	UNTIED BANK INC	1	\$103,073.28	
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71
	WPS COMMUNITY BANK	1	\$106,000.00	0.81
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86
Total		134	\$13,047,672.38	
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82
	BANK OF ANN ARBOR	1	\$74,662.91	0.82
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71
	CAPITAL BANK	1	\$59,460.04	0.65
	CAPITAL BANK, NA	1	\$54,505.04	0.6
	CAPSTONE BANK	1	\$66,698.86	0.73
	CITIZENS BANK	1	\$78,449.34	0.86
	CITIZENS UNION BANK	2	\$148,841.62	1.63
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7
	DACOTAH BANK	2	\$135,071.94	1.48
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37

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FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92
FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78
FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76
FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6
FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49
FIRST NATIONAL BANK	2	\$149,485.70	1.64
FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69
FIRST PREIMER BANK	2	\$153,493.84	1.68
FIRST PREMIER BANK	6	\$413,017.14	4.53
FIRST SOUTHERN BANK	2	\$149,662.91	1.64
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77
HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32
HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69
INSOUTH BANK ATOKA	1	\$58,389.01	0.64
INTEGRITY FIRST BANK	1	\$54,755.25	0.6
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83
M&F BANK	2	\$151,989.06	1.67
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75
MIDSOUTH BANK	1	\$71,483.66	0.78
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76
NICOLET NATIONAL BANK	2	\$132,157.72	1.45
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57
PINNACLE BANK	2	\$159,149.74	1.75
POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73
PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$60,233.45	0.66
CORPORATION	1	\$00,233.43	0.00
PRIORITY BANK	1	\$61,864.69	0.68
PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59
PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42
QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36
SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75
SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51
SOUTH LOUISIANA BANK	1	\$74,662.91	0.82
SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87
STARION FINANCIAL	2	\$151,928.49	1.67
UNITED BANK INC	1	\$52,764.15	0.58
USNY BANK	1	\$72,944.16	0.8
VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9
WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69
WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69
WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43
	135	\$9,111,585.68	100

Total

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3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	
	CHL MORTGAGE	1	\$492,121.06	
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	
	EVERETT FINANCIAL INC	2	\$499,230.00	
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26
	MILEND INC	1	\$241,500.00	1.97
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53
	NOBLE HOME LOANS	1	\$184,994.77	1.51
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25
	PEOPLES BANK	1	\$391,601.00	3.2
	PREO MORTGAGE LLC	1	\$331,900.00	
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	
	SMI LENDING INC	1	\$181,743.57	1.48
	SUNSTREET MORTGAGE	1	\$232,000.00	
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64
	UTAH COMMUNITY FEDERAL CREDIT UNION	1		
Total		46		100
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100
Total		10	\$1,701,191.00	100
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29
	ADAMS BANK & TRUST	1	\$160,000.00	0.22
	AMERCIAN BANK	1	\$224,900.00	0.31
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2
	AVENUE BANK	3	\$700,400.00	0.97
	BANK OF ANN ARBOR	1	\$172,000.00	0.24
	BANK OF NEBRASKA	1	\$256,000.00	0.35

BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49
BANK OF THE OZARKS	1	\$125,600.00	0.17
BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28
C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77
C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88
CAPITOL BANK	1	\$177,000.00	0.24
CAPSTONE BANK	1	\$139,500.00	0.19
CATALYST LENDING INC	1	\$369,000.00	0.51
CATALYST LENDING, INC	1	\$415,300.00	0.57
CATALYST LENDING, INC.	2	\$519,040.00	0.72
CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25
CERTUS BANK, NA	1	\$372,477.74	0.52
CERTUSBANK	1	\$218,000.00	0.3
CERTUSBANK NA	3	\$585,700.00	0.81
CERTUSBANK, N.A.	4	\$1,186,240.00	1.64
CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45
CITIZENS BANK	1	\$274,200.00	0.38
CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3
CITIZENS FIRST BANK INC	1	\$210,000.00	0.29
CLOUD LENDERS	1	\$251,565.00	0.35
COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2
COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44
COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25
DOERING MORTGAGE	1	\$245,000.00	0.34
EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3
EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2
EVERETT FINANCIAL	1	\$186,857.86	0.26
EVERETT FINANCIAL INC	2	\$512,305.00	0.71
EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3
FFC MORTGAGE CORP	1	\$247,000.00	0.34
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2
FIRST BANK & TRUST	1	\$247,590.00	0.34
FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25
FIRST FEDERAL BANK	1	\$259,250.00	0.36
FIRST FINANCIAL BANK	1	\$130,500.00	0.18
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58
FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24
FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25
FOCUS BANK	1	\$194,000.00	0.27
FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54
GENESEE REGIONAL BANK	1	\$137,600.00	0.19
GLACIER BANK, CORPORATION	1	\$189,700.99	0.26

GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46
GRAND SAVINGS BANK	1	\$136,085.49	0.19
GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25
GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17
GREENCHOICE BANK	1	\$417,000.00	0.58
GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35
GROUP ONE MORTGAGE INC	1	\$292,500.00	
HERITAGE BANK	1	\$192,800.00	0.27
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27
HOMESTEAD FUNDING CORP.	2	\$373,804.32	
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	
INSIGHT BANK	1	\$199,750.00	0.28
INT HOME LOANS	1	\$219,500.00	
INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73
JAYCO CAPITAL GROUP	1	\$417,000.00	
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	
KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	\$187,000.00	
LUTHER BURBANK MORTGAGE	1	\$392,000.00	
MAGNOLIA STATE BANK	3	\$704,277.00	
MANN MORTGAGE LLC	1	\$148,600.00	
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	
MONARCH BANK	2	\$642,876.96	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56
MORTGAGE EXPRESS LLC	1	\$153,000.00	
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42
NEW AMERICAN MORTGAGE	1	\$410,000.00	
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35
NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	
NEXBANK SSB	1	\$328,800.00	0.45
NICOLET NATIONAL BANK	2	\$274,500.00	0.38
OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48
PALM LENDING LLC	2	\$585,765.67	0.81
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56

PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33
PEOPLES NATIONAL BANK	1	\$268,594.85	
PINNACLE BANK	2	\$302,000.00	0.42
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24
PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5
SECURITY FEDERAL BANK	1	\$260,829.79	0.36
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56
SOLERA NATIONAL BANK	3	\$777,739.55	1.08
SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39
SOUTH LOUISIANA BANK	1	\$145,000.00	0.2
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55
STARION FINANCIAL	1	\$416,329.27	0.58
STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41
SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43
SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27
TENNESSEE BANK & TRUST	1	\$398,000.00	0.55
THE COASTAL BANK	1	\$199,692.07	0.28
THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18
TOWN AND CREDIT UNION	1	\$247,350.00	0.34
UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3
VACA VALLEY MORTGAGE	1	\$417,000.00	0.58
VALUE BANK MORTGAGE	1	\$248,000.00	0.34
VICTORY MORTGAGE LLC	1	\$146,500.00	0.2
VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58
WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28
WESTERN BANCORP	1	\$417,000.00	0.58
WHITNEY BANK	1	\$282,500.00	0.39
WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31
WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51
WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36

Total		286	\$72,279,593.40	100
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59
	AMERICANWEST BANK	1	\$124,807.54	1.76
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63
	CERTUSBANK	2	\$235,547.57	3.33
	CERTUSBANK, NA	1	\$123,550.00	1.74
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72
	COMMERCIAL BANK	1	\$120,000.00	1.69
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69
	F&M BANK	2	\$235,588.00	3.33
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63
	FIRST FEDERAL BANK	1	\$111,000.00	1.57
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.3
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.6
	PALM LENDING LLC	1	\$115,317.22	1.63
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59
	PINNACLE BANK	1	\$110,500.00	1.50
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.60
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75
	SMI LENDING INC	1	\$121,000.00	1.7
	SOUND CREDIT UNION	1	\$120,000.00	1.69
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67
	THE POCA VALLEY BANK	1	\$125,000.00	1.70
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.70
	UNITED BANK INC	2	\$238,400.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74
	WHITNEY BANK	1	\$118,000.00	
	WPS COMMUNITY BANK	1	\$116,000.00	

	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69
Total		60	\$7,082,575.25	100
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28
	AVENUE BANK	2	\$198,100.00	2.75
	BANK OF THE OZARKS	1	\$88,500.00	1.23
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53
	CAPITAL BANK	1	\$88,000.00	1.22
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49
	CERTUSBANK, N.A.	1	\$89,915.00	1.25
	CF BANK	1	\$104,000.00	1.45
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52
	CITIZENS BANK	1	\$102,238.85	1.42
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26
	COMPASS MORTGAGE	1	\$88,816.00	1.23
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43
	FIRST BANK & TRUST	2	\$193,600.00	2.69
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	
	HERITAGE BANK	1	\$95,000.00	1 20
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	
	HOMETOWN MORTGAGE SERVICES, INC, A	1	\$104,100.00	1.51 1.45
	CORPORATION		·	
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22
	PINNACLE BANK	3	\$280,450.00	3.9
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25
	PRIORITY BANK	1	\$103,407.00	1.44
	REGENT BANK	1	\$100,000.00	1.39
	RESOURCE LENDERS INC	1	\$93,000.00	1.29
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42
	STARION FINANCIAL	1	\$95,000.00	1.32
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32
	THE COASTAL BANK	2	\$194,400.00	2.7
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24
	THE POCA VALLEY BANK	1	\$94,500.00	1.31
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42
	UNITED BANK INC	2	\$198,500.00	2.76
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59
	US HOME MORTGAGE INC	1	\$94,000.00	1.31
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49
	WILSON BANK & TRUST	1	\$94,850.49	1.32
Total		74	\$7,195,211.99	100
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49
	ADUDDELL GROUP MORTGAGE LLC	1	\$77,600.00	1.65
	ALIANT BANK	1	\$70,000.00	1.49
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46
	BANK 21	1	\$60,000.00	1.28
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36
	CHARTERBANK	1	\$62,000.00	1.32
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3
	CITIZENS UNION BANK	1	\$68,800.00	1.47
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49
	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	
	EVERETT FINANCIAL, INC	2	\$159,600.00	
	F&M BANK	1	\$60,000.00	1.28
	FIRST FEDERAL BANK	1	\$75,000.00	1.6
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67
	FIRST NATIONAL BANK	1	\$55,500.00	1.18

FIRST NATIONAL BANK OF SHELBY

	FIRST UTAH BANK	1	\$78,226.69	1.67
	FIRSTBANK	1	\$62,403.77	1.33
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81
	HERITAGE BANK	1	\$79,700.00	1.7
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06
	IDAHO FIRST BANK	1	\$74,250.00	1.58
	INSIGHT BANK	1	\$72,675.00	1.55
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24
	M&F BANK	1	\$67,800.00	1.45
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79
	NEVADA STATE BANK	1	\$83,468.43	1.78
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67
	PINNACLE BANK	1	\$61,200.00	1.3
	PRIORITY BANK	1	\$49,322.25	1.05
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77
	SOUTH CREST BANK	1	\$72,086.37	1.54
	SOUTHCREST BANK	1	\$55,612.34	1.19
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79
	UNITED BANK INC	1	\$66,295.50	1.41
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83
Total		66	\$4,689,827.02	100
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25
<u> </u>	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	
<u> </u>	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	
<u> </u>	COGENT FINANCIAL LLC	1	\$313,500.00	3.03
<u> </u>	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37
<u> </u>	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44
i	HERITAGE BANK	1	\$268,000.00	2.59
	HERITAGE DANK		_	
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79
	ISERVE RESIDENTIAL LENDING LLC LYNX MORTGAGE BANK LLC	1	\$391,500.00 \$300,000.00	3.79 2.9
	ISERVE RESIDENTIAL LENDING LLC	1 1 1 3	·	

\$68,850.00

1.47

	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69
	SMI LENDING INC	1	\$380,000.00	3.68
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37
Total		37	\$10,330,953.93	100
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29
	CATALYST LENDING INC	1	\$155,000.00	5
	CATALYST LENDING, INC.	1	\$174,600.00	5.63
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32
	DACOTAH BANK	1	\$166,250.00	5.36
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74
	MILEND, INC.	1	\$160,000.00	5.16
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51
Total		19	\$3,098,938.05	100
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79
	AMERICAN FINANCING CORPORATION BANK OF NORTH CAROLINA	1 2	\$137,297.43 \$280,550.00	
		1 2 1		5.7
	BANK OF NORTH CAROLINA	1 2 1	\$280,550.00	2.79 5.7 2.84 2.78
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC.	1 2 1 1	\$280,550.00 \$140,000.00	5.7 2.84
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION	1 2 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00	5.7 2.84 2.78
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL	1 2 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00	5.7 2.84 2.78 2.98
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC.	1 2 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00	5.7 2.84 2.78 2.98 2.68
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC	1 2 1 1 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44	5.7 2.84 2.78 2.98 2.68 2.83
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC	1 2 1 1 1 1 1 1 1 14	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY	1 2 1 1 1 1 1 1 14 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK	1 2 1 1 1 1 1 14 14 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN EMPIRE MORTGAGE INC	1 2 1 1 1 1 1 14 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00 \$126,350.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN EMPIRE MORTGAGE INC HANCOCK BANK	1 2 1 1 1 1 1 14 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00 \$126,350.00 \$144,000.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96 2.57 2.93
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN EMPIRE MORTGAGE INC HANCOCK BANK HOMEOWNERS MORTGAGE ENTERPRISES	1 2 1 1 1 1 1 14 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00 \$126,350.00 \$144,000.00 \$147,500.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96 2.57 2.93 3 2.62
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN EMPIRE MORTGAGE INC HANCOCK BANK HOMEOWNERS MORTGAGE ENTERPRISES ISERVE RESIDENTIAL LENDING LLC	1 2 1 1 1 1 1 14 1 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00 \$126,350.00 \$144,000.00 \$147,500.00 \$129,000.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK GOLDEN EMPIRE MORTGAGE INC HANCOCK BANK HOMEOWNERS MORTGAGE ENTERPRISES ISERVE RESIDENTIAL LENDING LLC NEXBANK SSB	1 2 1 1 1 1 1 14 1 1 1 1 1 1 1	\$280,550.00 \$140,000.00 \$136,800.00 \$146,714.00 \$132,000.00 \$139,254.44 \$129,250.00 \$1,915,610.25 \$145,500.00 \$126,350.00 \$144,000.00 \$147,500.00 \$129,000.00 \$133,800.00	5.7 2.84 2.78 2.98 2.68 2.83 2.63 38.93 2.96 2.57 2.93 3 2.62 2.72

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Total		36	\$4,921,051.59	100
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3138W7LH5	AFFILIATED BANK	1	\$118,898.07	
	AJM MORTGAGE	1	\$116,000.00	
	ALIANT BANK	1	\$121,500.00	
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	
	COMPASS MORTGAGE	1	\$123,348.00	
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	
	EVERETT FINANCIAL, INC.	1	\$119,819.26	
	FIRST FEDERAL BANK	1	\$116,850.00	
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	
	NOBLE HOME LOANS	1	\$113,600.00	2.74
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.70
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78
	SOUND CREDIT UNION	1	\$120,000.00	2.89
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92
	UNITED BANK INC.	1	\$123,500.00	2.9
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.80
Total		35	\$4,153,165.72	100
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34
	ALIANT BANK	1	\$95,858.57	2.42
	AMERICAN NATIONAL BANK	1	\$106,677.19	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.2
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	
	CERTUSBANK, N.A.	1	\$98,400.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.50
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	
 	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	
 	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73
 	FIRST OPTION LENDING LLC	1	\$99,852.68	2.73
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	FIRSTBANK	I	\$104,000.00	2.63

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78
	PINNACLE BANK	1	\$86,400.00	2.18
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22
	SOUTHCREST BANK	1	\$92,011.21	2.33
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	
	UNITED BANK INC	1	\$94,000.00	
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51
Total		40	\$3,954,473.98	
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3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43
	AMCAP MORTGAGE LTD.	1	\$60,000.00	
	C&F MORTGAGE CORPORATION	1	\$64,402.85	
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	
	CERTUSBANK	1	\$82,877.72	3.5
	CITY VIEW LENDING LLC	1	\$81,277.40	
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	Φ 7 .6.000.00	2.21
	MORTGAGE	1	\$76,000.00	3.21
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54
	FIRST FEDERAL BANK	1	\$71,460.00	3.02
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17
	MANN MORTGAGE LLC	1	\$50,400.00	2.13
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29
	PINNACLE BANK	1	\$80,750.00	3.41
	PREO MORTGAGE LLC	1	\$73,988.39	3.13
	PRIORITY BANK	1	\$74,887.04	3.16
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32
	SERVISFIRST BANK	1	\$42,936.65	1.81

	THE ARLINGTON BANK	1	\$49,410.00	2.09
	WATERFORD BANK NA	1	\$51,820.00	2.2
Total		36	\$2,366,316.63	100
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3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32
	CF BANK	1	\$125,718.57	3.43
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5
	F&M BANK	1	\$209,000.00	5.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22
	STARION FINANCIAL	2	\$397,738.47	10.84
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21
Total		16	\$3,668,430.04	100
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23
	COMMUNITY BANK	1	\$98,250.00	4.6
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69
Total		22	\$2,133,975.50	100
		$\downarrow \downarrow \downarrow$		
3138W7LN2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75
<u> </u>	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83
<u> </u>	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33
	FIRST UTAH BANK	1	\$56,240.00	3.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71

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ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19
ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43
	28	\$1,662,480.78	100
			<u> </u>
1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62
BANK OF NEBRASKA	1	\$158,093.33	1.65
BANK OF NORTH CAROLINA	1	\$173,233.39	1.81
BANK OF THE PRAIRIE	1	\$149,923.13	1.57
BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67
CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59
CITIZENS COMMUNITY	1	\$150,825.82	
COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29
COMMUNITY BANK & TRUST	1	\$152,312.34	
EVERETT FINANCIAL, INC.	2	\$307,134.00	
FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	
FIRST FINANCIAL BANK	2	\$313,645.03	
FIRST NATIONAL BANK	1	\$168,470.10	
FIRST OPTION MORTGAGE LLC	_1	\$156,158.95	
FIRST STATE BANK	_1	\$151,400.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12		
HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	
M&F BANK CORP	2	\$329,519.93	
MANN MORTGAGE LLC	1	\$151,095.12	
MARKET MORTGAGE CO	1	\$160,542.09	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	
MSA MORTGAGE LLC	1	\$160,000.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	
NICOLET NATIONAL BANK	3		
PINNACLE BANK	1	\$167,244.92	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	
QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	
SALTER MORTGAGE GROUP	1	\$152,624.59	
SECKEL CAPITAL LLC	1	· ·	
SERVICE FIRST FEDERAL CREDIT UNION	1		1
STARION FINANCIAL	1	\$155,298.85	
THE FIRST NATIONAL BANK OF PARIS	1		
THE PADUCAH BANK AND TRUST COMPANY	2		
UARK FEDERAL CREDIT UNION	1		
UNION BANK AND TRUST COMPANY	1		
		· · · · · · · · · · · · · · · · · · ·	1
WORTHINGTON FEDERAL BANK	1	\$170,729.18	
TOTAL TOTAL TOTAL TOTAL TOTAL STATE STATE CARL CARL CARLAGE		4 Ull Val /	1 1
	ROYAL UNITED MORTGAGE, LLC IST SECURITY HOME MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE PRAIRIE BANKFIRST FINANCIAL SERVICES CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS FINANCIAL INC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST OPTION MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOWARD HANNA MORTGAGE SERVICES M&F BANK CORP MANN MORTGAGE LLC MARKET MORTGAGE LLC MARKET MORTGAGE CO MID-ATLANTIC FEDERAL CREDIT UNION MSA MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE INC QUAD CITY BANK AND TRUST COMPANY SALTER MORTGAGE GROUP SECKEL CAPITAL LLC SERVICE FIRST FEDERAL CREDIT UNION STARION FINANCIAL THE FIRST NATIONAL BANK OF PARIS THE PADUCAH BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY	ROYAL UNITED MORTGAGE, LLC 28 IST SECURITY HOME MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE PRAIRIE BANKFIRST FINANCIAL SERVICES CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS MORTGAGE COMPANY FIRST FINANCIAL BANK FIRST OPTION MORTGAGE LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION 1 MARKET MORTGAGE LLC MARKET MORTGAGE LLC MARKET MORTGAGE CO MID-ATLANTIC FEDERAL CREDIT UNION 1 NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE INC QUAD CITY BANK AND TRUST COMPANY 1 SERVICE FIRST FEDERAL CREDIT UNION 1 SERVICE FIRST FEDERAL CREDIT UNION 1 SERVICE BANK PRIMARY RESIDENTIAL MORTGAGE INC QUAD CITY BANK AND TRUST COMPANY 1 SERVICE FIRST FEDERAL CREDIT UNION 1 STARION FINANCIAL THE FIRST NATIONAL BANK OF PARIS THE PADUCAH BANK AND TRUST COMPANY 2 UARK FEDERAL CREDIT UNION 1 UNION BANK AND TRUST COMPANY 1 UNITED BANK INC.	ROYAL UNITED MORTGAGE, LLC

3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100
Total		16	\$2,498,396.75	100
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100
Total		9	\$2,004,889.03	100
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100
Total		10	\$2,086,000.00	100
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100
Total		8	\$2,136,299.45	100
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100
Total		6	\$1,038,513.00	100
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100
Total		5	\$1,042,000.00	100
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100
Total		19	\$4,548,742.00	100
3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100
Total		19	\$3,553,060.87	100
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100
Total		14	\$1,854,595.15	100
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100
Total		12	\$2,412,724.00	100
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100
Total		11	\$2,207,210.00	100
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100
Total		7	\$1,695,051.00	100
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100
Total		25	\$6,171,313.00	100
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100
Total		6	\$1,535,713.58	100
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100
Total	· ·	14	\$2,843,518.06	100

3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100
	ONEWEST BANK, FSB	1 1		
Total		8	\$1,748,193.00	100
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.4
	ALLY BANK	1	\$370,000.00	11.4
	ALLY BANK CORP.	3	\$632,500.00	19.6
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.3
	EQUITY LOANS, LLC	1	\$317,646.96	9.8
	GMAC MORTGAGE, LLC	1	\$220,000.00	6.8
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.4
Total		14	\$3,225,028.76	10
3138W7Q31	ALLY BANK	6	\$1,208,875.00	
	ALLY BANK (CORP.)	1	\$208,550.00	5.
	ALLY BANK CORP.	2	\$325,560.00	
	ALLY CAPITAL CORP.	2	\$435,856.64	11.7
	LHM FINANCIAL CORPORATION	1	\$164,772.68	4.4
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.7
	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.8
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.7
	US MORTGAGE CORPORATION	1	\$299,595.89	8.0
Total		18	\$3,721,616.34	100
2120377040	A CODIA I I C	1	¢202.250.00	5.0
3138W7Q49	ACOPIA, LLC ALLY BANK	1	\$303,350.00	
		5	\$1,422,300.00	
	ALLY BANK CORP.	8	\$1,783,570.99	35.0
	ALLY CAPITAL CORP.	2	\$374,607.70	
	AMERIPRO FUNDING, INC.	1	\$239,500.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.5
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE NEW FED MORTGAGE, CORP.	1	\$208,200.00	4.
	,	1	\$223,698.27	4.4
Total	VANTAGESOUTH BANK	21	\$247,665.94 \$5,084,104.93	4.80 100
1 Otal		41	φ5,004,104.23	100
3138W7Q56	ALLY BANK	1	\$368,600.00	18.3
	ALLY BANK (CORP.)	1	\$286,150.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.7
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	
	MORTGAGE TRUST, INC	1	\$203,700.00	10.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.7
Total	·	8	\$2,011,581.38	100

ALLY BANK	2	\$682,600.00	
AMERIPRO FUNDING, INC.	1	\$252,559.34	11.7
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.4
GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.6
	7	\$2,153,870.67	100
ALLY BANK	7	\$1,240,730.00	56.5
ALLY BANK CORP.	2	\$498,600.00	22.7
ALLY CAPITAL CORP.	3	\$173,855.54	7.9
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29
MIDCOUNTRY BANK	1	\$75,200.00	3.4
UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.1:
	15	\$2,195,635.54	100
ALLY BANK	46	\$10,793,753.95	54.58
ALLY BANK (CORP.)	2	\$367,697.50	
ALLY BANK CORP.	19	\$4,263,982.13	21.50
ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2
GMAC MORTGAGE, LLC	2	\$672,250.00	3.4
NATIONS LENDING CORPORATION	2	\$341,106.05	1.72
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.53
THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13
	89	\$19,775,432.67	100
ALLY BANK	30	\$7,087,448.36	44.25
ALLY BANK (CORP.)	5	\$932,749.26	5.82
ALLY BANK CORP.	26	\$4,701,403.71	29.35
ALLY CAPITAL CORP.	11	\$1,995,539.04	12.40
GMAC MORTGAGE, LLC	4	\$829,614.58	5.13
NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.8
NATIONS LENDING CORPORATION	1	\$169,900.00	1.0
	78	\$16,016,104.95	100
M&T BANK	73	\$11,394,858.35	100
	73	\$11,394,858.35	100
M&T BANK	78	\$17,467,062.44	99.08
M&T BANK, NA	1	\$161,600.00	0.92
	79	\$17,628,662.44	100
M&T BANK	40	\$7,363,538.48	98.15
UNION MORTGAGE GROUP	1	\$138,912.28	1.85
	AMERIPRO FUNDING, INC. BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK GEORGETOWN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. INDEPENDENT BANK DBA SQUARE ONE MORTGAGE MIDCOUNTRY BANK UNITED FIDELITY FUNDING CORP. ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. GMAC MORTGAGE, LLC NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK ALLY BANK ALLY BANK ORP. ALLY CAPITAL CORP. GMAC MORTGAGE, LLC NATIONS HOME LOANS CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION M&T BANK M&T BANK M&T BANK	AMERIPRO FUNDING, INC. BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK GEORGETOWN MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. 1 ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. INDEPENDENT BANK DBA SQUARE ONE MORTGAGE MIDCOUNTRY BANK UNITED FIDELITY FUNDING CORP. 15 ALLY BANK ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY CAPITAL CORP. IOANTIONS LENDING CORPORATION THE FEDERAL SAVINGS BANK 1 ALLY BANK AMERIPRO FUNDING, INC. BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK GEORGETOWN MORTGAGE, LLC 2 \$526,559.12 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$333,200.00 ALLY BANK 7 \$1,240,730.00 ALLY BANK ALLY BANK 7 \$1,240,730.00 ALLY BANK 7 \$1,240,730.00 ALLY BANK 7 \$1,240,730.00 ALLY BANK 7 \$1,240,730.00 ALLY BANK CORP. 2 \$498,600.00 ALLY CAPITAL CORP. 3 \$173,855,54 INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INDEPENDENT BANK DBA SQUARE ONE MORTGAGE UNITED FIDELITY FUNDING CORP. 1 \$47,250.00 UNITED FIDELITY FUNDING CORP. 1 \$47,250.00 ALLY BANK 46 \$10,793,753.95 ALLY BANK 46 \$10,793,753.95 ALLY BANK 46 \$10,793,753.95 ALLY BANK CORP. 1 \$4,263,982.13 ALLY BANK CORP. 1 \$4,263,982.13 ALLY CAPITAL CORP. 1 \$3006,850.67 GMAC MORTGAGE, LLC 2 \$672,250.00 NATIONS LENDING CORPORATION 2 \$341,106.05 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$108,225.00 THE FEDERAL SAVINGS BANK 1 \$221,567.37 ALLY BANK 30 \$7,087,448.36 ALLY BANK ATIONS HOME LOANS CORPORATION 1 \$109,900.00 TO \$11,394,858.35 M&T BANK ATIONS HOME LOANS CORPORATION 1 \$169,900.00 TO \$11,394,858.35 M&T BANK ATIONS HOME LOANS CORPORATION 1 \$160,000.00 TO \$17,626,662.44 M&T BANK 40 \$7,363,538.48	

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Total		41	\$7,502,450.76	100
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68
	GRAND RIVER BANK	2	· ·	
	HANTZ BANK	11	\$66,207.01	
	LAKE MICHIGAN CREDIT UNION	31		
	MACATAWA BANK	3		
	MOUNTAIN COMMERCE BA	1	\$70,800.00	
Total	- COMMINDADIN	39	, , , , , , , , , , , , , , , , , , ,	
21201/2017	CTI INIVERTMENTO		φορ σ ος ς :	2.7
3138W7QE7	GTL INVESTMENTS	1	42 0), 02 10 1	
	HANTZ BANK	2	Ψ=0.,021.03	
	LAKE MICHIGAN CREDIT UNION	22	. , ,	
m	MACATAWA BANK	2	7 - 2 - 1,00 2 7 0 - 2	
Total		27	\$2,720,913.24	100
212037705	TIANITY DANIE		0.501 0=5	
3138W7QF4	HANTZ BANK	4	\$521,973.44	
<u> </u>	LAKE MICHIGAN CREDIT UNION	45	. , ,	
<u> </u>	MACATAWA BANK	1	\$116,484.52	
<u> </u>	MERCANTILE BANK	1	\$144,846.04	
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	
<u> </u>	SOUTHERN TRUST MORTGAGE	1	,, ··	
<u> </u>	THE EQUITABLE MORTGA	1	\$146,345.85	
	UNIVERSITY LENDING G	1	\$133,688.74	
	Unavailable	2	, , , , , , , , , , , , , , , , , , ,	
Total		57	\$7,223,962.12	100
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43
	FINANCIAL MORTGAGE C	1	\$236,752.30	
	GATEWAY BANK MORTGAG	1		
	GRAND RIVER BANK	1		
	HANTZ BANK	7		
	LAKE MICHIGAN CREDIT UNION	33	1 ,,	
	MACATAWA BANK	3		
	MERCANTILE BANK	3	, ,	
	PINNACLE MORTGAGE, I	1	\$594,000.00	
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	
	SECURITY FEDERAL BAN	1	\$300,000.00	
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	
	TRIUMPH BANK	1	\$236,900.00	
	UNION CAPITAL	1)	\$241,203.87	
	Unavailable	2	†	
Total		58	· ·	
21203377033	ALLVBANZ		ф1 107 To T	27
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13

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	ALLY BANK (CORP.)	2	\$387,555.54	8.65
	ALLY BANK CORP.	1	\$156,273.00	3.49
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24
	BERKSHIRE BANK	1	\$286,150.00	6.39
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7
Total		18	\$4,479,236.08	100
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93
	ALLY BANK	10	\$2,272,032.18	27.58
	ALLY BANK CORP.	6	\$1,338,379.50	16.25
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02
	BERKSHIRE BANK	1	\$273,000.00	3.31
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18
	HIGHTECHLENDING INC	1	\$407,787.22	4.95
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97
	USA DIRECT FUNDING	1	\$141,000.00	1.71
Total		35	\$8,238,164.43	100
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47
	AFFILIATED BANK	1	\$134,583.65	1.47
	ALLY BANK	25	\$3,482,498.07	38.11
	ALLY BANK CORP.	11	\$1,520,174.40	16.64
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53
	EAGLEBANK	1	\$131,809.47	1.44
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97

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	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48
	MERIDIAN BANK	1	\$144,500.00	1.58
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56
	SCBT	1	\$144,400.00	1.58
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53
Total		66	\$9,138,127.12	100
2129W7OL 1	ALLY BANK	22	\$5,720,007,47	25.70
3138W7QL1		2.2	\$5,739,097.47	
	ALLY BANK (CORP.) ALLY BANK CORP.	14	\$634,400.00 \$3,341,314.39	
	ALLY CAPITAL CORP.	4	\$1,334,829.00	
	AMERICA SIL	2	\$496,205.18	
	AMERICASH	1	\$239,250.00	1.49
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	
	CROSSLINE CAPITAL INC.	1	\$378,050.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	
	GMAC MORTGAGE, LLC	1	\$174,641.94	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1		
	LHM FINANCIAL CORPORATION	1	\$312,059.63	
		2	,	
	MERIDIAN BANK RESIDENTIAL FINANCE CORPORATION	1	\$503,000.00 \$396,000.00	
	RESIDENTIAL FINANCE CORFORATION RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	
	STIFEL BANK & TRUST	1	\$175,740.71	1.17
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	
	WCS LENDING, LLC	1	\$187,719.29	
Total	Wes ELINDING, ELE	61	\$16,039,159.63	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7
	ALLY BANK CORP.	3	\$662,875.00	3.08
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94

	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	
	C & F MORTGAGE CORPORATION	1	\$259,616.96	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	
	CHL MORTGAGE	2	\$586,945.80	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	
	CROSSLINE CAPITAL INC.	1	\$318,750.00	
	CS FINANCIAL, INC.	3	\$947,311.57	
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12
	GM WEST FUNDING	1	\$245,000.00	1.14
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9
	HIGHTECHLENDING INC	2	\$493,187.50	2.29
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34
	MERIDIAN BANK	1	\$179,734.82	0.84
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57
Total	, i	78		
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45
	ALLY BANK	17	\$4,421,206.74	
	ALLY BANK CORP.	5	\$1,061,902.24	7.9
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68
	AXIA FINANCIAL, LLC	1	\$177,749.20	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	

		1	,	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.83
	D. L. EVANS BANK	1	\$341,484.89	2.5
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.8
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.4
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.
	FIRST COMMUNITY BANK	1	\$281,003.51	2.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.2
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.6
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.1
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.50
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.4
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.33
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.40
	UNITY BANK	1	\$343,912.52	2.5
Total		53	\$13,440,521.62	100
3138W7QP2	ALLY BANK	1	\$265,914.00	4.5
	ALLY BANK CORP.	1	\$157,140.00	2.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03
	BENCHMARK MORTGAGE	1	·	
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.8
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.10
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.8
	INSIGHT BANK	1	\$154,375.00	2.6
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.9
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.7
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.0
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.40
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.83
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.0
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.5
		1	\$204,929.00	3.48
l	V.I.P. MORTGAGE INC.	<u> </u>	Ψ204,727.00	
	V.I.P. MORTGAGE INC. WOLFE FINANCIAL, INC.	1	\$354,050.00	
		1 1	·	6.02 5.02

3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42
5130W7QQ0	ALLY BANK CORP.	1	\$158,100.00	
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE	1	\$159,774.56	4.18
	BANK OF ANN ARBOR	1	\$167,500.00	4.38
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57
Total		23	\$3,822,163.74	100
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$274,603.78	14.8
	EXPRESS	1		
Total		6	\$1,855,249.23	100
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74
	ALLY BANK	48		30.9
	ALLY BANK (CORP.)	2	\$571,151.29	1.27
	ALLY BANK CORP.	15	\$3,594,840.46	8.02
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39
	APPROVED MORTGAGE	1	\$178,000.00	0.4
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49
	BERKSHIRE BANK	1	\$428,176.15	0.95
			·	
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91
		1	\$406,600.00 \$207,699.77	
	BONDCORP REALTY SERVICES, INC.	2 1 1	·	0.91

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3138W7QT4	ALLY BANK	4	\$720,812.72	53.74
1 0441		130	ψττ,000,007,22	100
Total	Onavanaoio	156		100
-	Unavailable	1	\$224,000.00	
-	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,676.72	0.79
	WCS LENDING, LLC	1	\$280,000.00	0.02
 	VISION MORTGAGE CAPITAL	1	\$280,000.00	
	UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC.	1	\$821,700.82 \$327,500.00	1.83 0.73
 	UNITED FIDELITY FUNDING CORP.	1 1	\$327,516.79	
-		1	,	
-	THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC.	1	\$202,500.00 \$270,000.00	
-	THE FEDERAL SAVINGS BANK	3	, ,	1.2
-	SYRINGA BANK THE EEDERAL SAVINGS DANK	1 2	\$292,000.00	
-	SURETY FINANCIAL SERVICES	3	, , ,	
-	SKYLINE FINANCIAL CORP.	2	,	1.44
-	SECURITY HOME MORTGAGE LLC	1 2	\$347,300.00	
-	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	
-	SCBT	1	\$255,605.84	
-	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	
 	RESIDENTIAL MORTGAGE CORPORATION	1	\$255,250.00	
 	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	
	OAKTREE FUNDING CORP.	1	\$272,000.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	·	
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	
	NEW FED MORTGAGE, CORP.	5	. , ,	3.28
	NETWORK FUNDING, LP	1	\$186,125.40	
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	
	MORTGAGE TRUST, INC	1	\$256,000.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	
	LEGACY GROUP LENDING, INC	1	\$213,800.00	
	JMJ FINANCIAL GROUP	1	\$208,698.34	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.7
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.4
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.4
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.6
	FIRST COMMUNITY BANK	1	\$416,399.18	0.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.5
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.6
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.4
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.9

	ALLY CAPITAL CORP.	2	\$471,821.57	35.18
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08
Total		7	\$1,341,234.29	100
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67
<u>L</u>	ALLY BANK (CORP.)	1	\$81,000.00	4.37
<u>L</u>	ALLY BANK CORP.	8	\$509,653.49	27.47
<u>_</u>	ALLY CAPITAL CORP.	6	\$367,815.71	19.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35
Total		30	\$1,855,253.75	100
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3
_	ALLY BANK	11	\$1,086,686.49	33.28
	ALLY BANK (CORP.)	1	\$107,355.00	3.29
	ALLY BANK CORP.	5	\$482,015.83	14.76
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34
	EQUITY LOANS, LLC	1	\$92,743.30	2.84
_	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85
	JLB CORPORATION	1	\$106,255.00	3.25
_	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3
	NETWORK FUNDING, LP	1	\$93,600.00	2.87
_	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21
Total		33	\$3,264,944.00	100
21200/2007	ALL V DANIZ		φ 7 0.6 00.7 60	16.00
3138W7QW7	ALLY BANK	6	,	
H	ALLY BANK CORP.	4	\$478,489.97	31.29
\vdash	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24
<u> </u>	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47
m . 1	W YNDHAM CAPITAL MORTGAGE, INC.	1 12	\$118,836.05	7.78
lotal		13	\$1,529,069.29	100
3138W7OX5	ALLY BANK	12	\$2,597,799.89	46
2130117 Q213		1	\$208,605.05	3.69
	, , ,	Q		33.24
Total 3138W7QX5	WYNDHAM CAPITAL MORTGAGE, INC. ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP.	1 13 12 1 8	\$1,529,00 \$2,597,79 \$208,60	69.29 99.89 05.05

	ALLY CAPITAL CORP.	2	\$444,803.75	7.88
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76
Total		26	\$5,646,996.19	100
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65
	ALLY BANK CORP.	2	\$329,024.53	15.27
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1
Total		12	\$2,154,894.92	100
3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42
	ALLY BANK (CORP.)	1	\$135,416.00	4.09
	ALLY BANK CORP.	10	\$1,406,999.93	42.52
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93
	PEOPLES BANK	1	\$135,820.91	4.1
Total		24	\$3,309,194.92	100
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26
	ALLY BANK (CORP.)	1	\$275,677.38	1
	ALLY BANK CORP.	10	\$2,338,288.72	8.47
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42
	D. L. EVANS BANK	1	\$157,000.00	0.57
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01
	GEODGETOWN! MODEG A GE, LL G		******	0.67
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.07
	GEORGETOWN MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,614.15 \$306,000.00	
	· · · · · · · · · · · · · · · · · · ·	1 1 1	·	1.11
	GOLDEN EMPIRE MORTGAGE, INC.	1 1 1	\$306,000.00	1.11 0.87
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1 1 1 1 1	\$306,000.00 \$240,000.00	1.11 0.87 0.6
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING HIGHTECHLENDING INC	1 1 1 1 1 1	\$306,000.00 \$240,000.00 \$167,000.00	1.11 0.87 0.6 0.58
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC.	1 1 1 1 1 1 1	\$306,000.00 \$240,000.00 \$167,000.00 \$159,400.00	1.11 0.87
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC. MEDALLION MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 1 2	\$306,000.00 \$240,000.00 \$167,000.00 \$159,400.00 \$328,500.00	1.11 0.87 0.6 0.58 1.19

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	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8
	PERL MORTGAGE, INC.	1	\$151,600.00	0.55
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93
	SAN DIEGO FUNDING	1	\$711,471.58	2.58
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59
	ST FIN CORP	1	\$328,326.26	1.19
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58
	USA DIRECT FUNDING	1	\$277,650.00	1.01
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55
	VISION MORTGAGE CAPITAL, A DIVISION OF	1	\$173,743.67	0.63
	CONTINENTAL BANK	1	\$175,745.07	0.03
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13
Total		101	\$27,622,749.78	100
3138W7R30	AFFILIATED BANK	2	\$486,060.59	
	ALLY BANK	41	, , ,	
	ALLY BANK CORP.	11	\$2,463,253.42	
	ALLY CAPITAL CORP.	3	\$691,857.55	
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	, - ,	
	AMERICANWEST BANK	1	\$377,000.00	
	BERKSHIRE BANK	1	\$264,500.00	1.3
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	
	HIGHTECHLENDING INC	1	\$482,320.00	
	MERIDIAN BANK	1	\$267,000.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	
	PRIME MORTGAGE	1	\$311,540.36	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	
		1		
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48

	ST FIN CORP	1	\$250,000.00	1.23
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81
Total		78	\$20,282,329.63	100
3138W7R48	ALLY BANK	2	\$534,503.00	6.43
	ALLY BANK CORP.	4	\$1,007,405.00	12.12
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢405.005.00	4.00
	BENCHMARK MORTGAGE	2	\$405,865.00	4.88
	BANK OF THE PACIFIC	1	\$329,800.00	3.97
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48
	NETWORK FUNDING, LP	1	\$160,930.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98
	PRIME MORTGAGE	1	\$180,455.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	
	SANTA CRUZ HOME FINANCE	1	\$232,750.00	
	SCBT	1	\$300,700.00	
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	
	V.I.P. MORTGAGE INC.	2	\$492,646.00	
Total		35		
20002			\$ 0,0 00,000,000	
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31
	ALLY BANK	21	\$3,450,127.14	49.42
	ALLY BANK (CORP.)	1	\$166,900.00	
	ALLY BANK CORP.	7	\$1,108,647.91	15.88
	ALLY CAPITAL CORP.	1	\$155,566.76	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	
	GMAC MORTGAGE, LLC	1	\$161,800.00	
	LEGACY GROUP LENDING, INC	1	\$155,000.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	
 	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27
	prock i wiodniam worthage afecialists, inc.	1	φ130,204.00	۷,۷

	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.2
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.3
Total		43		
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.6
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.3
Total		8	\$2,402,500.00	100
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.3
5136W7K/1	ALLY BANK	79	. ,	
	ALLY BANK CORP.	25		î
	ALLY CAPITAL CORP.	9		
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY	1		
	FINANCIAL NETWORK	1	\$197,140.00	0.3
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.9
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY			
	FINANCIAL NETWORK	1	\$335,300.00	0.6
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.6
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.7
	CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.6
	COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.3
	CROSSLINE CAPITAL INC.	1	\$369,200.00	0.
	CS FINANCIAL, INC.	1	\$379,200.00	0.7
	DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.5
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.7
	EQUITY LOANS, LLC	1	\$205,946.16	0.3
	FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.5
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.
	HIGHTECHLENDING INC	2	\$484,100.00	0.9
	IAB FINANCIAL BANK	1	\$210,000.00	0.
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.
	LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.7
	MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.9
	MERIDIAN MORTGAGE	1	\$188,400.00	0.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.3
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.5
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.2
	NEW FED MORTGAGE, CORP.	2		1
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	

	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.0
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.30
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.50
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9
	ST FIN CORP	3	\$747,500.00	1.4
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.:
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.3
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.4
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.3
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.6
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.4
	WCS LENDING, LLC	1	\$331,499.96	0.6
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.4
Total		182	\$52,874,725.67	100
3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.9
	ALLY BANK	5	\$1,826,785.62	36.0
	ALLY BANK (CORP.)	1	\$415,000.00	8.19
	ALLY BANK CORP.	4	\$998,849.75	19.7
	ANTHEM BANK & TRUST	1	\$201,600.00	3.9
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.6
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.2
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.3
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.9
	SCBT	1	\$347,200.00	6.8
Total		18	\$5,066,495.37	100
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.9
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.2
	ALLY BANK CORP.	42	\$8,105,029.94	37.9
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.9
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.
Total		111	\$21,345,459.66	100
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.6
	ALLY BANK	18	\$1,240,966.35	41.0
 	ALLIBANK	10	1 / - /	
	ALLY BANK CORP.	10	·	23.53

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	BANK OF ANN ARBOR	1	\$60,000.00	1.98
	D. L. EVANS BANK	2	\$119,269.58	3.94
	GLACIER BANK	1	\$60,228.08	1.99
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62
	IAB FINANCIAL BANK	1	\$53,900.00	1.78
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73
Total		45	\$3,023,659.94	100
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01
	ALLY BANK (CORP.)	2	\$178,348.26	4.19
	ALLY BANK CORP.	13	\$1,258,956.02	29.57
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11
	APPROVED MORTGAGE	1	\$102,250.00	2.4
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5
	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55
Total		43	\$4,258,112.31	100
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37
	ALLY BANK CORP.	3	\$668,126.39	58.09
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54
Total		5	\$1,150,170.98	100
3138W7RD8	ALLY BANK	7	\$834,130.26	
<u> </u>	ALLY BANK (CORP.)	1	\$116,073.07	4.26
<u> </u>	ALLY BANK CORP.	7	\$837,259.38	30.71
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33
	BANK OF NEBRASKA	1	\$122,888.73	4.51
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45
	D. L. EVANS BANK	1	\$110,719.80	4.06
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09

	SUMMIT MORTGAGE CORPORATION	1	¢110,000,00	4.20
T 4 1	SUMMIT MORTGAGE CORPORATION	1 22	\$118,000.00	
Total		23	\$2,726,440.91	100
2120377056	A CA DEMA MORTOA CE CORDOR ATION	1	¢122.265.72	
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	
-	ALLY BANK	1	\$194,744.29	
	ALLY BANK CORP.	2	\$304,975.23	
	ALLY CAPITAL CORP.	1	\$179,263.00	
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	
	CROSSLINE CAPITAL INC.	1	\$148,202.55	
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02
	HIGHTECHLENDING INC	1	\$182,439.57	8.75
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	
Total		12	\$2,083,842.18	100
		+	·=====================================	
3138W7RF3	ALLY BANK	4	\$726,203.68	
	ALLY BANK CORP.	1	\$197,500.00	
	ALLY CAPITAL CORP.	1	\$252,000.00	
Total		6	\$1,175,703.68	100
3138W7RG1	ACCUNET MORTGAGE LLC	+ 1	\$133,300.00	2.38
5130W/KG1	AFFILIATED BANK	1	\$133,300.00	
	ALLY BANK	10	\$1,359,411.17	
	ALLY BANK CORP.	10	\$1,339,411.17	
	ALLY CAPITAL CORP.	10	\$562,614.66	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	+ +	\$302,014.00	
	ARBOR MORTGAGE CORPORATION	1	\$144,800.00	
	BANK OF ANN ARBOR	1	\$149,000.00	
	BRAZOS NATIONAL BANK	1	\$129,800.00	
	CAPITAL CENTER, LLC	1	\$137,000.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,300.00	
	COMMUNITY HOME LENDING, INC.	1	\$143,700.00	
	COMPASS MORTGAGE, INC	1	\$130,000.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	
	PRIME4BANKS	1	\$132,100.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43
	STOCKTON MORTGAGE CORPORATION	1	\$135,892.37	
	TOP FLITE FINANCIAL, INC.	1	\$133,800.00	
	WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	\$128,000.00	
Total	Wes Full Directors and that I mortored	41	\$5,602,568.57	100
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3138W7RH9	ALLY BANK	3	\$513,072.94	14.65
D130 W / Killy	ALLY BANK (CORP.)	1	\$170,079.50	
	ALLI BANK (CORI.)	1	Ψ170,077.50	7.00

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	ALLY BANK CORP.	5	\$1,027,108.86	29.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72
	LAKE ELMO BANK	1	\$275,000.00	7.85
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54
	PRIME MORTGAGE	1	\$187,500.00	5.35
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36
Total		17	\$3,502,752.27	100
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72
	ALLY BANK	37	\$8,641,355.63	32.1
	ALLY BANK CORP.	23	\$5,481,072.61	20.36
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85
	AMERICANWEST BANK	1	\$202,500.00	0.75
	APL FCU	1	\$211,000.00	0.78
	APPROVED MORTGAGE	1	\$265,600.00	0.99
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29
	BANK OF ANN ARBOR	1	\$172,000.00	0.64
	BANK OF NEBRASKA	1	\$166,500.00	0.62
	BERKSHIRE BANK	2	\$520,615.24	1.93
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79
	HIGHTECHLENDING INC	1	\$275,000.00	1.02
	INSIGHT BANK	1	\$166,872.15	0.62
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31
	NETWORK FUNDING, LP	1	\$210,700.00	0.78
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58

	SCBT	2	\$561,000.00	2.08
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62
Total		115	\$26,922,371.58	100
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75
	ALLY BANK CORP.	1	\$244,000.00	21.66
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59
Total		5	\$1,126,374.11	100
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27
	ALLY BANK	5	\$1,654,550.00	27.28
	ALLY BANK CORP.	2	\$585,000.00	9.65
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85
	BERKSHIRE BANK	2	\$344,000.00	5.67
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88
	INDEPENDENT BANK DBA SQUARE ONE MORTAGE	1	\$291,200.00	4.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	۷
	NFM, INC.	1	\$183,000.00	3.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87
	WCS LENDING, LLC	1	\$302,739.24	4.98
Total		23	\$6,065,072.06	
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.4]
	ALLY BANK	6	\$413,300.00	23.48
	ALLY BANK (CORP.)	1	\$79,400.00	4.51
	ALLY BANK CORP.	4	\$236,825.00	13.45
	BANK OF IDAHO	1	\$49,592.98	2.82
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85
	EQUITY BANK	1	\$42,821.67	2.43
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14
	MERIDIAN BANK	1	\$83,352.87	4.74
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55

	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82
	STIFEL BANK & TRUST	1	\$78,071.54	4.44
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8
Total		28	\$1,760,135.79	100
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14
	ALLY BANK CORP.	1	\$133,000.00	6.9
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3
Total		14	\$1,927,175.85	100
3138W7RQ9	ALLY BANK	2	\$188,767.83	11.56
	ALLY CAPITAL CORP.	1	\$89,200.00	5.46
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3
	EQUITY BANK	1	\$87,200.00	5.34
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.5
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.5
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.
	PRIME MORTGAGE	1	\$100,000.00	6.12
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8
Total		17	\$1,633,280.26	100
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7
	ALLY BANK CORP.	4	\$1,192,028.39	8.22
	AMERICAN MIDWEST BANK	1	\$417,000.00	2.88
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97
	DANIZ OF ANNI ADDOD	1	\$236,019.76	1.63
	BANK OF ANN ARBOR		Ψ230,017.70	1100
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56

FINANCIAL NETWORK		ı	I
	1	\$142,400.00	0.98
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HALLMARK HOME MORTGAGE, LLC	1	· ·	
HIGHTECHLENDING INC	1		
INDIANA UNIVERSITY CREDIT UNION	2	\$611,500.00	
MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87
MORTGAGE MASTER, INC.	2	\$712,868.52	4.92
NEW FED MORTGAGE, CORP.	1	\$417,000.00	
PRIME4BANKS	1	\$54,000.00	
RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	
SCBT	1	\$90,695.00	
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37
STIFEL BANK & TRUST	1	\$401,239.39	2.77
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21
THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03
UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16
UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29
UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46
WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87
	57	\$14,494,653.12	100
	\longrightarrow		
ALLY BANK	1		
· · · · · · · · · · · · · · · · · · ·			13.88
	4	-	28.74
ALLY CAPITAL CORP.	2		
	12	\$1,680,184.60	100
ALLY BANK	21	\$2,023,283.37	24.57
ALLY BANK (CORP.)	3	\$302,499.00	
<u> </u>			24.79
ALLY BANK CORP.	21	\$2,041,633.53	2 1.77
ALLY BANK CORP. ALLY CAPITAL CORP.	21	\$2,041,633.53	
			4.88
ALLY CAPITAL CORP.	4	\$402,001.14	4.88 2.36
ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$402,001.14 \$194,750.00	4.88 2.36 1.07
ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CAPITAL CENTER, LLC	4	\$402,001.14 \$194,750.00 \$88,200.00	4.88 2.36 1.07 1.21
ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CAPITAL CENTER, LLC CS FINANCIAL, INC.	4	\$402,001.14 \$194,750.00 \$88,200.00 \$99,500.00	4.88 2.36 1.07 1.21 1.25
	HIGHTECHLENDING INC INDIANA UNIVERSITY CREDIT UNION MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. PRIME4BANKS RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SCBT SEASIDE NATIONAL BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. STIFEL BANK & TRUST THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY CAPITAL CORP.	CAPITAL CENTER, LLC COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC. FIRST CENTURY BANK, NATIONAL ASSOCIATION HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC INDIANA UNIVERSITY CREDIT UNION MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. PRIME4BANKS RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. RUOFF MORTGAGE COMPANY, INC. SCBT SEASIDE NATIONAL BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC. STIFEL BANK & TRUST THE BUSINESS BANK DBA PRIME MORTGAGE 1 THE FEDERAL SAVINGS BANK UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION 4 WR STARKEY MORTGAGE, LLP 2 ALLY BANK ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CAPITAL CENTER, LLC COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC. I \$415,400.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION HALLMARK HOME MORTGAGE, LLC I \$160,000.00 HIGHTECHLENDING INC INDIANA UNIVERSITY CREDIT UNION MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. NORTGAGE MASTER, INC. PRIME4BANKS RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SEPCIALISTS, INC. SCBT SCBT SCBT SUBJEAU	

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	GMAC MORTGAGE, LLC	1	\$110,000.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	
	JLB CORPORATION	1	\$91,200.00	1.1
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.2
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12
	SCBT	1	\$88,065.00	1.07
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35
Total		84	\$8,235,491.99	100
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53
5136W/KUU		1		
	ALLY BANK (CORP.)	12	\$153,990.00	
	ALLY CARTAL CORP.	12	\$2,286,900.52	
	ALLY CAPITAL CORP.	1	\$1,856,866.84 \$269,700.00	
	HUNTER FINANCIAL GROUP, LLC MORTGAGE NETWORK, INC.	1	,	
	,	1	\$241,663.00	
Total	SHAMROCK FINANCIAL CORPORATION	44	\$367,900.00 \$10,057,772.33	
20002			\$10,000 i ji i 1100	100
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52
	ALLY BANK CORP.	9	\$1,090,295.25	14.95
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33
	APPROVED MORTGAGE	1	\$120,800.00	1.66
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.7
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	
	COMPASS MORTGAGE, INC	1	\$113,430.00	
	·	+ +		
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58
	PEOPLES BANK	1	\$118,820.77	1.63
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	
	Unavailable	1	\$115,090.00	
Total		62	\$7,290,718.16	
			, ,	
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67
	ALLY BANK CORP.	2	\$490,729.63	9.11
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32
	BM REAL ESTATE SERVICES INC. DBA PRIORITY	1	\$463,000.00	8.6
	FINANCIAL NETWORK	1	\$403,000.00	0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06
	HIGHTECHLENDING INC	1	\$332,400.00	6.17
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17
Total		19	\$5,386,640.17	100
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68
	ALLY BANK (CORP.)	1	\$300,807.29	3.21
	ALLY BANK CORP.	4	\$1,254,150.00	13.4
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07
	BERKSHIRE BANK	1	\$206,000.00	2.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05
	D. L. EVANS BANK	1	\$145,102.48	1.55

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	JLB CORPORATION	1	\$209,185.00	2.23
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1 1	\$132,973.70	1.43
	VITEK MORTGAGE GROUP	1		
Total		39	\$9,360,170.72	100
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67
	ALLY BANK (CORP.)	2	\$275,793.75	2.11
	ALLY BANK CORP.	14	\$1,957,456.50	14.99
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82
	APPROVED MORTGAGE	1	\$132,000.00	1.01
	BANK OF ANN ARBOR	1	\$129,500.00	0.99
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03
	D. L. EVANS BANK	1	\$126,000.00	0.96
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14
	HAPPY MORTGAGE	1	\$135,200.00	1.04
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13
	RMS & ASSOCIATES	1	\$137,700.00	1.05
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15
	STIFEL BANK & TRUST	1	\$135,609.24	1.04
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1

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Total		95	\$13,060,857.37	100
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3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3
	ALLY BANK CORP.	8	\$2,217,732.89	9.46
	ALLY CAPITAL CORP.	5	\$1,335,154.79	
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28
	BANK OF NORTH CAROLINA	1	\$191,922.59	
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	_1	\$261,000.00	
	LEGACYTEXAS BANK	_1	\$367,932.63	
	LEND SMART MORTGAGE, LLC	_1	\$154,000.00	
	MCLEAN MORTGAGE CORPORATION	_1	\$237,342.00	
	MEDALLION MORTGAGE COMPANY, LLC	_1	\$187,625.00	
	MERIDIAN BANK	_1	\$273,000.00	
	MORTGAGE AMERICA, INC.	1	\$390,000.00	
	MORTGAGE MASTER, INC.	2	\$642,000.00	
	NEW FED MORTGAGE, CORP.	3	\$ \$837,000.00	
	NFM, INC.	1	\$388,500.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	
	PEOPLES BANK	1	\$189,601.14	
	PERL MORTGAGE, INC.	1	\$328,700.00	
	RADIUS FINANCIAL GROUP INC.	<u>_1</u>	\$444,195.87	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	
<u> </u>	SOUTHWEST BANK	1	\$162,000.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	1	
	THE FEDERAL SAVINGS BANK	2	. ,	
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	
	VECTRA BANK COLORADO, NA	1	\$195,500.00	
	VIRGINIA HERITAGE BANK	1	\$190,000.00	
Total		91	†	
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.1
	ALLY BANK	9		
	ALLY BANK CORP.	5		
	ALLY CAPITAL CORP.	9		
	LEGACY GROUP LENDING, INC		\$158,000.00	
	NFM, INC.	1	\$168,300.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79
Total		31	\$5,795,489.89	100
				<u> </u>
3138W7S39	ALLY BANK	4	\$475,250.00	36.39
	ALLY BANK (CORP.)	1	\$110,170.77	8.43
	ALLY BANK CORP.	1	\$120,220.63	9.2
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65
<u></u>	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.5
<u></u>	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.4
Total		11	\$1,306,123.00	100
				<u> </u>
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72
	ALLY BANK	1	\$57,100.00	3.83
	ALLY BANK CORP.	6	\$397,300.00	26.6
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	
	V.I.P. MORTGAGE INC.	1	\$81,600.00	
	VBS MORTGAGE, LLC	1	\$46,400.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	 		
	VITEK MORTGAGE GROUP	1	\$82,500.00	5.5
Total		22	\$1,489,900.00	100
				l
3138W7S54	ALLY BANK	1	\$208,550.00	9.5
	ALLY BANK CORP.	2	\$559,930.00	
	C & F MORTGAGE CORPORATION	1	\$173,630.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE			
	LOAN FUNDING	1	\$268,126.08	12.3
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE		\$250.745.00	115
	LOAN FUNDING	1	\$250,745.00	11.5
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.7
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.5
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	
Total		10	\$2,173,714.08	100
				<u> </u>
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.9

	ALLY BANK CORP.	1	\$84,000.00	3.58
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46
Total		11	\$2,348,999.57	100
3138W7S70	ALLY BANK	4	\$410,072.41	34.24
	ALLY BANK (CORP.)	1	\$99,414.00	
	ALLY BANK CORP.	5	\$498,404.85	
	ALLY CAPITAL CORP.	1	\$93,600.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02
Total		12	\$1,197,491.26	100
3138W7S88	ALLY BANK	3	\$644,000.00	51.17
	ALLY BANK CORP.	2	\$401,187.77	31.88
	GMAC MORTGAGE, LLC	1	\$213,400.00	
Total	· · · · · · · · · · · · · · · · · · ·	6	\$1,258,587.77	100
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69
	ALLY BANK CORP.	4	\$519,500.00	
	BANK OF ANN ARBOR	1	\$252,000.00	
	BANK OF IDAHO	1	\$292,019.21	3.37
	BERKSHIRE BANK	1	\$324,465.79	
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	
	HONOLULU HOMELOANS INC.	1	\$340,000.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	
	MORTGAGE MASTER, INC.	1	\$329,000.00	
	NETWORK FUNDING, LP	1	\$403,000.00	
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	
Total	WINTERWOOD MORTOTICE GROOT, EEC	35	\$8,655,578.40	
10001			φο,σεε,ε τοι το	100
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84
5130117521	ALLY BANK CORP.	6	\$821,787.89	16.11
	ALLY CAPITAL CORP.	1	\$133,945.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$132,000.00	
	I MERICAL INDICATION MORTOROL ACCEL TANCE		Ψ102,000.00	2.39

	COMPANY, LLC	<u> </u>	1	1
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	
	GMAC MORTGAGE, LLC	2	\$281,769.44	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	_1	\$133,050.00	
	MARKETPLACE HOME MORTGAGE, LLC	_1	\$133,700.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	_1	\$143,002.71	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	
	SUMMIT MORTGAGE CORPORATION	_1	\$140,600.00	
Total		37		1
		<u> </u>		
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45
	ALLY BANK CORP.	8	i i	
	ALLY CAPITAL CORP.	_6	\$1,614,341.94	
	BM REAL ESTATE SERVICES INC DBA PRIORITY			
	FINANCIAL NETWORK	1	\$313,600.00	2.54
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1
	MORTGAGE TRUST, INC	1	\$221,900.00	
	SKYLINE FINANCIAL CORP.		\$270,000.00	
	THE LENDING COMPANY, INC.	_1	\$152,000.00	1.23
	UNION NATIONAL MORTGAGE CO.	1	\$220 441 06	
	WATERMARK CAPITAL, INC.	2		
	Unavailable	_1	\$250,999.45	
Total		50	\$12,361,967.91	
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3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9
	ALLY BANK CORP.	9	\$2,019,548.90	21.74
	ALLY CAPITAL CORP.	4	\$880,414.96	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44
Total		43	\$9,287,667.53	100
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3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39
	ALLY BANK CORP.	6	\$1,202,800.00	16.93
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23
	AMERICAN WEST BANK	1	\$164,000.00	2.31
	APPROVED MORTGAGE	1	\$159,000.00	2.24
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	
	VALLEY BANK	1	\$240,000.00	
Total		31	,	100
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3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71
	ALLY BANK (CORP.)	2	\$463,300.00	7.74
	ALLY BANK CORP.	1	\$225,400.00	3.76
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66
	Unavailable	1	\$117,384.44	1.95
Total		27	\$5,989,617.26	100
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64
	ALLY BANK	13	\$1,295,239.71	44.11
	ALLY BANK (CORP.)	2	\$199,500.00	6.79
	ALLY BANK CORP.	7	\$681,916.43	23.22
	BANK OF THE PACIFIC	1	\$90,100.00	3.07
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03
Total		30	\$2,936,399.14	100
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51
	ALLY BANK	38	\$8,632,558.35	36.41
	ALLY BANK (CORP.)	1	\$176,700.00	0.75

				
	ALLY BANK CORP.	16	\$3,444,816.53	14.53
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64
	EQUITY LOANS, LLC	1	\$293,000.00	1.24
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28
	HEARTLAND BANK	1	\$221,250.00	0.93
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79
	NETWORK FUNDING, LP	1	\$190,100.00	0.8
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64
	SCBT	2	\$631,549.78	2.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59
Total		102	\$23,707,966.15	100
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94
	ALLY BANK (CORP.)	1	\$103,851.00	6.62
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97
	PRMI, INC.	1	\$103,500.00	6.6
	STIFEL BANK & TRUST	1	\$104,560.10	6.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63
Total		16	\$1,569,110.84	100
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75
	ALLY BANK CORP.	4	\$827,298.52	15.36
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11
	D. L. EVANS BANK	1	\$403,750.00	7.49
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04
Total		21	\$5,387,077.67	100
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61
	ALLY BANK CORP.	7	\$426,958.20	18.43
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12
	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65
_	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56
Total		36	\$2,316,488.80	100
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97
	ALLY BANK CORP.	1	\$162,815.00	6.94
	EAGLEBANK	1	\$149,600.00	6.38
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78
Total		13	\$2,346,216.23	100
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94
	ALLY BANK (CORP.)	2	\$677,566.66	13.7
	ALLY BANK CORP.	5	\$891,999.53	18.04
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25
	GMAC MORTGAGE, LLC	1	\$168,000.00	
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84
	MORTGAGE AMERICA, INC.	1	\$262,500.00	
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	
	VALLEY BANK	1	\$212,500.00	
Total		21	\$4,944,011.22	100
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3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67
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	ALLY BANK	8	\$2,255,900.00	39.56
	ALLY BANK CORP.	2	\$509,031.00	8.93
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28
	CS FINANCIAL, INC.	1	\$650,000.00	11.4
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68
	NETWORK FUNDING, LP	1	\$188,000.00	3.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45
	THE NATIONAL BANK	1	\$181,000.00	3.17
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15
Total	, in the second	23	\$5,703,022.63	100
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6
	ALLY BANK (CORP.)	3	\$419,396.18	8.64
	ALLY BANK CORP.	8	\$1,109,385.09	22.84
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62
Total		36	\$4,856,704.92	100
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3138W7SS4	ALLY BANK	5	\$573,851.44	25.85
	ALLY BANK (CORP.)	1	\$113,945.00	5.13
	ALLY BANK CORP.	5	\$595,301.27	26.81
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09
	BANK OF THE PACIFIC	1	\$121,500.00	5.47
	CONGRESSIONAL BANK	1	\$118,000.00	5.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57
Total	·	19	\$2,220,170.66	100
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3138W7ST2	ALLY BANK	3	\$498,800.00	30.88
	ALLY BANK CORP.	1	\$303,100.00	18.76
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76
Total		8	\$1,615,472.83	100
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	
	ALLY BANK	3	\$411,400.00	
	ALLY BANK (CORP.)	1	\$140,909.75	
	ALLY BANK CORP.	1	\$125,728.49	
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	
	GMAC MORTGAGE, LLC	1	\$130,070.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08
_	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2
Total		12	\$1,624,745.05	100
3138W7SV7	ALLY BANK	4	\$998,841.61	1
	ALLY BANK CORP.	2	\$277,848.74	
	ALLY CAPITAL CORP.	1	\$182,100.00	
Total		7	\$1,458,790.35	100
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89
	ALLY BANK (CORP.)	1	\$186,000.00	1
	ALLY BANK CORP.	1	\$169,918.66	
	ALLY CAPITAL CORP.	2	\$317,200.00	1
Total		7	\$1,459,960.79	100
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55
	ALLY BANK CORP.	9	\$1,058,537.76	
	ALLY CAPITAL CORP.	3		
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	
	GMAC MORTGAGE, LLC	1	\$119,400.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18
Total		23	\$2,693,364.02	100
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97
	ALLY BANK (CORP.)	3	\$221,343.63	6.26
	ALLY BANK CORP.	16	\$1,056,904.11	29.89
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	î
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	î
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7
Total		52	\$3,536,035.93	100
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06
	ALLY BANK (CORP.)	3	\$317,863.00	
	ALLY BANK CORP.	5	\$504,250.00	
	ALLY CAPITAL CORP.	4	\$372,320.26	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08
	D. L. EVANS BANK	1	\$101,150.00	2.33
	EQUITY LOANS, LLC	1	\$104,855.34	2.42
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15
Total		44	\$4,337,046.43	100
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100
Total		3	\$579,831.89	100
3138W7TM6	WEDSTED DANIV NI A	41	\$8,114,711.19	100
	WEBSTER BANK, N.A.	41	\$8,114,711.19 \$8,114,711.19	100
Total		41	\$8,114,/11.19	100
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100
Total		32	\$6,171,820.84	100
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100
Total		7	\$1,000,000.00	100
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49
220111121	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	
Total		13	\$2,908,030.24	100

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3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58
	CARTUS HOME LOANS	1	\$105,037.97	2.61
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17
	FIRST COUNTY BANK	1	\$85,500.00	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47
	IMORTGAGE COM, INC	1	\$105,000.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY		·	
	COMPANY	1	\$109,505.59	2.72
	NOVATION CREDIT UNION	1	\$91,384.90	2.27
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35
	PREMIER CREDIT UNION	1	\$102,000.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38
Total		41	\$4,029,557.37	100
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12
	CARTUS HOME LOANS	2	\$209,240.00	6.5
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81
	COMERICA BANK	1	\$86,810.00	2.7

YORK COUNTY FEDERAL CREDIT UNION	1 44	\$119,600.00 \$5,156,157.89	
YORK COUNTY FEDERAL CREDIT UNION	11	\$119,000.00	∠.
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	
UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.1
TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.2
CORPORATION TRULLANT FEDERAL CREDIT UNION	1		
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING	1	\$110,506.04	2.1
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.2
PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.2
OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.3
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.5
FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.3
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.3
FIRST COMMUNITY BANK	1	\$110,600.00	
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	
DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	
COLDWELL BANKER HOME LOANS	2	\$241,659.00	
CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	
UNION CARTUS HOME LOANS	1 4	\$120,000.00	2.3 9.3
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	4	ф100 000 00	2.3
	33	\$3,218,613.68	10
UNION BANK AND TRUST COMPANY	1	·	
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	
PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.2
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.6
MEMBER OPTIONS, LLC	1	\$110,000.00	3.4
IMORTGAGE.COM, INC.,	1	\$91,000.00	
IMORTGAGE. COM. INC	1	\$94,000.00	2.9
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$93,000.00	2.8
FIRST OPTION LENDING,LLC, A LIMITED LIABILITY	1	\$103,900.00	3.2
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$95,500.00	2.9
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	1	\$87,000.00	2
	CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE. COM. INC IMORTGAGE. COM, INC., MEMBER OPTIONS, LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE. COM. INC IMORTGAGE. COM. INC IMORTGAGE.COM, INC., MEMBER OPTIONS, LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNION BANK AND TRUST COMPANY 1 ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	CORPORATION 1 \$87,000.00

3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69
Total		20	\$2,333,324.29	100
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54
	CARTUS HOME LOANS	1	\$174,777.20	4.04
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$158,000.00	3.65
	IMORTGAGE.COM, INC	1	\$159,000.00	3.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.9
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5
Total		27	\$4,328,967.21	100
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.1
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82
	COMERICA BANK HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$168,265.22 \$165,000.00	8.43
	CORPORATION		, 22,200.00	

	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7
Total		12	\$1,995,027.43	100
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98
	CARTUS HOME LOANS	2	\$476,200.00	1.14
	CITIZENS BANK	2	\$486,618.31	1.17
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95
	COMERICA BANK	5	\$1,174,209.63	2.82
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96
	GM WEST FUNDING	1	\$343,957.83	0.83
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77
	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68
	NJ LENDERS CORP	1	\$364,400.04	0.87
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	
	ON Q FINANCIAL, INC.	1	\$375,000.00	

	OPTION 1 CU	1	\$177,076.93	0.43
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07
<u> </u>	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	
<u> </u>	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61
<u> </u>	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69
<u> </u>	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49
<u> </u>	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02
Total		154	\$41,660,367.94	100
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3138W7VN1	BANK OF AMERICA, N.A.	25	1-)-)	
<u> </u>	GM WEST FUNDING	1	\$357,000.00	3.44
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	7 -, ,	13.31
<u> </u>	PHH MORTGAGE CORPORATION	1	\$127,000.00	
	UBS AG, TAMPA BRANCH	10	<u> </u>	
Total		42	\$10,367,622.62	100
3138W7VP6	CARTUS HOME LOANS	50	\$13,511,766.55	83.77
	CARTUS HOME LOANS, LLC	3	\$823,155.00	
<u> </u>	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78
	PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35
Total		58	\$16,130,036.55	100
			<u> </u>	
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73

ASSOCIATED MORTGAGE CORPORATION, A

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.
	CARTUS HOME LOANS	2	\$282,158.11	3.6
	CENTURY 21 MORTGAGE	1	\$138,378.73	î
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33
	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.80
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.83
	IMORTGAGE.COM INC	1	\$127,436.05	1.63
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.80
	IMORTGAGE.COM,INC.	1	\$132,000.00	
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.80
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.2
	PREMIER LENDING ALLIANCE	1	\$148,000.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.70
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.53
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.6
Total		57	\$7,821,808.21	100
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.1
	CENTURY 21 MORTGAGE	1	\$129,265.00	
	COMERICA BANK	1	\$128,000.00	î
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.8′
	FIRST OPTION LENDING, LLC A LIMITED LIABLITY COMPANY	1	\$135,000.00	7.08
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.6
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.8′
		1	\$146,720.00	7.3
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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS			
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21
Total		14	\$1,906,655.03	100
			·	
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62
Total		4	\$1,043,304.41	100
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85
Total	·	14	\$1,028,887.60	100
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3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16
	BANKUNITED, N.A.	1	\$72,487.00	0.88
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6
	CITIZENS BANK	10	\$619,140.86	
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	
	COMERICA BANK	9	\$629,717.31	
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52
	ERA MORTGAGE	1	\$75,000.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.8
	FIRST COLLINSVILLE BANK	1	\$85,000.00	
	FIRST COUNTY BANK	1	\$70,700.00	
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.7
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37

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LEWISTON STATE BANK, A STATE BANK

EEWISTON STATE BANK, A STATE BANK	1	Ψττ,500.00	0.57
MORGAN STANLEY PRIVATE BANK, NATIONAL	6	\$383,267.29	4.63
	1	\$52,800.00	0.64
PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	·	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92
PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48
SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97
TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85
U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81
UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92
UMB BANK, N.A.	2	\$125,556.94	1.52
USE CREDIT UNION	1	\$76,657.34	0.93
VERIDIAN CREDIT UNION	1	\$69,000.00	0.78
	122	\$8,282,216.94	100
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FIRST INTERNATIONAL BANK & TRUST, A	2	·	
	1	\$70 892 53	2.02
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MORGAN STANLEY PRIVATE BANK, NATIONAL	1	· · ·	
	1	\$56,263,29	1.6
·	1	·	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	·	
	22	\$1,562,673.93	44.49
PHH MORTGAGE CORPORATION	23	\$1,302,073.931	
PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	
	ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORE LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION U.P. CATHOLIC CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION IDAHO CENTRAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME LOANS, INC. PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION U.P. CATHOLIC CREDIT UNION U.P. CATHOLIC CREDIT UNION 10 USB AG, TAMPA BRANCH 11 UMB BANK, N.A. 12 USE CREDIT UNION 11 VERIDIAN CREDIT UNION 12 BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION ASSOCIATION PARAGON HOME LOANS, INC. PEN AIR FEDERAL CREDIT UNION 1 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54
	UMB BANK, N.A.	1	\$77,128.72	2.19
Total		53	\$3,512,058.05	100
212033/73/33/1	A CONTRETENTANCIAL DIG DO A MENACIENDO COM	1	ФОО ООО ОО	7.6
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34
	COMERICA BANK	1	\$84,000.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31
	MECHANICS BANK	1	\$65,872.95	6.18
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79
Total		18	\$1,066,119.67	100
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31
5130 W 7 V 113	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69
Total	THI MORIONOL CORT ORATION	10	\$2,284,309.77	100
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3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4
Total		7	\$1,066,560.89	100
21201177177			ф 27. 4. 600.00	11.10
3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92
Total		18	\$3,368,779.48	100
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	
	CENDERA FUNDING,INC.	1	\$190,440.59	
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7
Total	CONTONTION	6	\$1,134,018.06	100
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04
	IMORTGAGE. COM, INC	1	\$218,073.15	14.79
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37
Total		7	\$1,474,573.15	100
2120W7WC4	DANGO DODIH AD NODEN AMEDICA		¢1.47.000.00	2.25
3138W7WC4	BANCO POPULAR NORTH AMERICA	1 1	\$147,900.00	
-	BANK OF AMERICA, N.A.	1/	\$984,732.55	15.14
	CARTUS HOME LOANS	3	\$419,220.00	6.45

	CITIZENS BANK	2	\$242,725.00	3.73
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69
	COMERICA BANK	1	\$116,774.97	1.8
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84
	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23
	UMB BANK, N.A.	2	\$248,600.00	3.82
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27
Total		49	\$6,504,540.79	100
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48
	COMERICA BANK	1	\$59,004.36	4.15
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92
Total		20	\$1,421,967.25	100
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86
	ERA MORTGAGE	1	\$162,000.00	4.53
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48
Total		18	\$3,579,626.36	100
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43
	PHH MORTGAGE CORPORATION	14	\$2,433,676.08	86.57
Total		16	\$2,811,234.65	100
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.3
	CARTUS HOME LOANS	2	\$201,900.00	10.44

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	COLDWELL BANKER MORTGAGE	1	\$92,900.00	
	COMERICA BANK	1	\$108,252.67	5.6
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43
	NORTHFIELD BANK	1	\$96,220.56	
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03
	PHH MORTGAGE CORPORATION	10	\$964,170.51	
	UBS AG, TAMPA BRANCH	1	\$88,500.00	
Total		20	\$1,934,035.74	100
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3138W7WH3	AMERISERV FINANCIAL BANK	1	\$143,189.35	
	AXIOM FINANCIAL, LLC	2	\$274,733.04	
	AXIOM FINANCIAL, LLC.	1	\$141,005.00	
	BANCO POPULAR NORTH AMERICA	1	\$144,534.00	
	BANK OF AMERICA, N.A.	21	\$2,850,334.04	
	BRADFORD NATIONAL BANK	1	\$143,668.38	
	CAPITAL CREDIT UNION	1	\$135,500.00	
	CARTUS HOME LOANS	1	\$128,700.00	1
	CITIZENS BANK	3	\$391,100.00	
	COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	
	COLDWELL BANKER MORTGAGE	2	\$270,950.00	
	COMERICA BANK	5	\$668,118.46	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83
	NOVATION CREDIT UNION	1	\$133,455.00	0.86
	PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	\$139,789.14	
	PHH HOME LOANS, LLC	2	\$269,932.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	1

	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97
Total		113	\$15,577,329.54	100
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81
	CITIZENS BANK	1	\$136,250.00	1.34
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7
	UMB BANK, N.A.	1	\$145,975.41	1.43
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45
Total		74	\$10,201,681.04	100
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57
	CENDERA FUNDING, INC	1	\$132,000.00	7.34
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38

Total		13	\$1,797,366.08	100
Total		13	\$1,797,300.00	100
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3
	COLDWELL BANKER MORTGAGE	1	\$120,619.19	
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER			
	HOME LOANS	1	\$140,000.00	13.88
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45
Total		8	\$1,008,701.53	100
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3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58
	GM WEST FUNDING	1	\$252,627.28	5.34
	MORGAN STANLEY PRIVATE BANK, NATIONAL		·	
	ASSOCIATION	1	\$243,390.90	5.15
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	2	ΦC02 2C1 44	10.76
	COMPANY	3	\$603,361.44	12.76
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7
	SUN AMERICAN MORTGAGE COMPANY, A	1	¢169.052.06	2.56
	CORPORATION	1	\$168,052.06	3.56
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26
Total		20	\$4,726,755.23	100
212037737770	DANK OF AMERICA NA		ф.4.17. 722. 0.4	41.50
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39
	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01
Total		8	\$1,004,483.84	100
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3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4
	BANKUNITED, N.A.	1	\$65,120.00	
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25
	CITIZENS BANK	8	\$509,627.83	10.33
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13
	COMERICA BANK	3	\$215,121.00	4.36
<u></u>	Post Branch	J	Ψ213,121.00	1.50

	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65
	ERA MORTGAGE	2	\$137,600.00	2.79
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27
	UMB BANK, N.A.	3	\$217,238.82	4.4
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74
Total		70	\$4,932,190.26	100
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69
	CARTUS HOME LOANS	1	\$84,200.00	1.56
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42
	COMERICA BANK	2	\$88,215.00	1.64
	ERA MORTGAGE	7	\$500,575.00	9.3
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.1
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.83
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57
Total		80	\$5,381,624.17	100
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16
	COMERICA BANK	3	\$163,040.00	8.5

	ERA MORTGAGE	1	\$70,400.00	3.67
	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92
Total		30	\$1,919,202.53	100
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56
	ERA MORTGAGE	1	\$37,600.00	3.63
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	1	\$59,250.00	5.71
	CREDIT UN	1		
Total		19	\$1,037,015.58	100
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100
Total	SO VEREION BINN, N.IV.	11	\$2,322,799.03	100
T Ottal		11	Ψ2,522,755.05	100
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54
	CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73
Total		27	\$5,867,561.63	100
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09
	CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5
Total		16	\$2,641,828.86	100
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23
	CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14
		1	\$27,757.84	2.68
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	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING			
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95
Total		11	\$1,036,220.36	100
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13
5130 W 71830	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09
Total		26	\$4,827,401.19	100
3138W7X66	CMC HOME LENDING	1	\$74,331.70	6.37
	CORNERSTONE HOME LENDING	4	\$373,626.31	32
	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63
Total		13	\$1,167,598.41	100
3138W7X74	CMC HOME LENDING	2	\$465,780.12	10.08
	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72
	CORNERSTONE MORTGAGE COMPANY DBA	2	\$517,702.61	11.2
	CORNERSTONE HOME LENDING, INC.		\$317,702.01	11.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8
Total		19	\$4,621,194.66	100
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64
5130 11 11102	CMC HOME LENDING	3	\$1,009,732.19	
	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5
Total		83	\$20,805,302.13	100
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25

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	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14
Total	CURNERSTOINE HOWE LENDING, INC.	10	\$1,339,980.67	100
1 Otal		10	φ1,557,700.07	100
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07
	CORNERSTONE HOME LENDING, INC.	2		
	CORNERSTONE MORTGAGE COMPANY	15		
	CORNERSTONE MORTGAGE COMPANY DBA	2		
	CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03
Total		27	\$6,187,334.80	100
			\$21.5.222.44	21.10
3138W7XV1	CORNERSTONE HOME LENDING	2		
- ·	CORNERSTONE MORTGAGE COMPANY	8	, ,	78.81
Total	- 	10	\$1,015,635.21	100
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99
D100	CORNERSTONE MORTGAGE COMPANY	10	, ,	
Total		13	· / /	
3138W7XX7	CORNERSTONE HOME LENDING	2	· · · · · ·	
	CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45
	CORNERSTONE MORTGAGE COMPANY DBA	2	\$271,896.95	15.03
	CORNERSTONE HOME LENDING, INC.		·	
Total		13	\$1,809,515.19	100
3138W7XY5	CORNERSTONE HOME LENDING	2	\$211,673.59	16.69
3130W/A13	CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	
	CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY	9		
<u> </u>	CORNERSTONE MORTGAGE COMPANY DBA			
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26
Total		13	\$1,268,603.57	100
3138W7XZ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78
	CMC HOME LENDING	3	\$677,015.70	2.9
	CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53
	CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53
	CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64
Total		97	\$23,384,601.52	100

3138W7YA6	CORNERSTONE HOME LENDING	2	\$318,274.98	19.5
	CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18
	CORNERSTONE MORTGAGE COMPANY DBA	1	¢1.69.276.59	10.20
	CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32
Total		10	\$1,632,161.68	100
3138W7YB4	CMC HOME LENDING	1	\$416,000.00	33.23
	CORNERSTONE HOME LENDING	2	\$397,694.00	31.77
	CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35
Total		6	\$1,251,695.25	100
3138W7YC2	CMC HOME LENDING	2	\$600,255.14	6.48
	CORNERSTONE HOME LENDING	3	\$730,122.24	7.88
	CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31
	CORNERSTONE MORTGAGE COMPANY DBA	1	\$299,527.87	3.23
	CORNERSTONE HOME LENDING	1	\$299,321.81	3.23
	CORNERSTONE MORTGAGE COMPANY DBA	6	\$1,568,832.36	16.94
	CORNERSTONE HOME LENDING, INC.	0		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	
Total		36	\$9,263,667.01	100
3138W7YD0	CORNERSTONE HOME LENDING	1	\$102,995.36	
	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7
	CORNERSTONE MORTGAGE COMPANY DBA	3	\$366,767.69	31.61
	CORNERSTONE HOME LENDING, INC.			
Total		10	\$1,160,570.11	100
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56
0100 () / 120	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	
	CORNERSTONE MORTGAGE COMPANY	8	·	
Total	COM MAND FOR MORE GIVEN THEFT	10		100
3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13
	FIRST STATE BANK	4	\$379,257.89	35.37
	FNB DURANGO	1	\$86,672.12	8.08
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01
	POINT BANK	1	\$82,877.72	7.73
	VERITEX COMMUNITY BANK	1	\$64,402.85	
Total		14	\$1,072,269.43	
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07

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	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34
	FNB LAYTON	2	\$562,224.34	37.95
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74
Total		7	\$1,481,412.63	
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56
	FIRST STATE BANK	3	\$347,924.30	31.73
	FNB SANTA FE	1	\$110,000.00	10.03
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29
Total		10	\$1,096,652.47	100
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56
	FNB LAYTON	1	\$139,807.11	13.02
	POINT BANK	1	\$99,865.29	9.31
Total		9	\$1,073,438.68	100
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17
D130 W / 1 W O	CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	
-	CORNERSTONE MORTGAGE COMPANY DBA		φυ/τ,ττυ.ου	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98
Total		5	\$1,107,908.84	100
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72
	BANK OF BRENHAM	1	\$79,647.53	
	BANK OF SAN ANGELO	1	\$140,000.00	
	CITIZENS NATL HENDERSON	1	\$118,525.49	
	COMMUNITY NATIONAL BANK	1	\$76,000.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	
	DATCU	1	\$113,000.00	
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	
	INTERBANK	1	\$71,251.51	
	INWOOD NATIONAL BANK	_1	\$73,150.00	
	POINT BANK	2	\$171,388.28	
	TEXAS SECURITY BANK	1	\$134,600.00	
	TOWN AND COUNTRY	1	\$124,991.30	
	UNION STATE BANK	1	\$125,600.00	
Total		15	· ·	
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3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77
	TOWN AND COUNTRY	1	\$53,100.33	5.19
Total		10	\$1,021,304.68	100
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100
Total		10	\$2,777,526.74	100
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32
Total		15	\$4,041,450.00	100
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12
	GUARANTEED RATE, INC.	1	\$350,000.00	5.88
Total		23	\$5,947,859.00	100
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95
	GUARANTEED RATE, INC	14	\$4,711,400.00	29.8
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77
	GUARNATEED RATE, INC	1	\$234,700.00	1.48
Total		52	\$15,809,810.00	100
3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15
	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85
Total		15	\$1,806,000.00	100
3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58
	GUARANTEED RATE, INC.	19	. , , ,	
Total		20	\$6,077,702.00	100
3138W7ZT4	GUARANTEED RATE INC	13		
	GUARANTEED RATE, INC.	1	\$483,300.00	
	GUARANTEED RATE, INC	26		
	GUARANTEED RATE, INC.	10		
Total		50	\$14,269,092.00	100
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3138W7ZW7	GUARANTEED RATE, INC.	16		
Total		16	\$2,047,050.28	100
212033/7/7/20	CITA D ANTEED DATE AND		#2 172 550 00	100
3138W7ZZ0	GUARANTEED RATE, INC	8		
Total		8	\$2,172,550.00	100
2120370 4 20	OLUCIAN LOANS INC	47	¢2 247 775 00	100
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100

Total		47	\$3,247,775.00	100
3138W8A36	QUICKEN LOANS INC.	17	\$3,608,100.00	100
Total		17		
3138W8A44	QUICKEN LOANS INC.	27	\$4,853,650.00	100
Total		27	\$4,853,650.00	100
3138W8A51	QUICKEN LOANS INC.	19	\$3,061,925.00	100
Total		19		
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100
Total		14		
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100
Total		99		t
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100
Total	ZOTOTILLA DOTATIO INC.	72		_
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44
	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99
	KS BANK, INC.	1	\$212,000.00	
	QUICKEN LOANS INC.	151	\$34,458,130.70	
	THE BANK OF CLARENDON	1	\$248,000.00	
Total		156	\$35,422,705.70	100
3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100
Total		123	\$16,852,769.00	100
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9
	VANTAGE POINT BANK	1	\$121,006.00	
Total		93	\$10,983,181.00	
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82
DIJO W OACU	NORTH COUNTRY FEDERAL CREDIT UNION		\$91,000.00	
 	QUICKEN LOANS INC.	110	\$100,000.00	
<u> </u>	VANTAGE POINT BANK	110	\$10,806,975.00	
Total		113		1
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3138W8AD4	BANK OF THE JAMES	1	\$58,500.00	1
	QUICKEN LOANS INC.	82		
Total		83	\$5,999,110.00	100
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94
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	VANTAGE POINT BANK	1	\$204,000.00	2.06
Total	VANTAGE POINT DANK		. /	
Total	- 	41	\$9,895,350.00	100
3138W8AF9	FIRST COMMINITY DANIV (SC)	1	\$162,000.00	0.96
DIJOWOAFY	FIRST COMMUNITY BANK (SC) QUICKEN LOANS INC.	75		
Total	QUICKLIN LOAINS IINC.	76	· , , ,	99.0 ² 100
ı viai			φ10,730,324./U	100
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03
Total		78		100
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100
Total		127		100
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	
Total		22	\$5,451,375.00	100
3138W8AK8	QUICKEN LOANS INC.	22	' ' '	
Total		22	\$3,056,025.00	100
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3138W8AL6	QUICKEN LOANS INC.	20		100
Total		20	\$2,393,475.00	100
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100
Total		75		100
3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100
Total		82	\$5,544,773.00	100
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3138W8AP7	QUICKEN LOANS INC.	29		
Total	- 	29	\$5,740,575.00	100
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100
Total	ZOTOLILI, DOLILIO IIIC.	33		
			7-,201,220,00	100
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100
Total		5		100
			, ,	23
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87
	QUICKEN LOANS INC.	34		94.41
Total		36	\$3,477,596.00	100
3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100
Total		17	\$1,185,525.00	100

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2120W0 ALIC	OLUCKEN LOANG INC	10	¢2.560.421.10	100
3138W8AU6	QUICKEN LOANS INC.	18	. , ,	100
Total		18	\$3,568,421.19	100
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100
Total		25	\$5,190,875.00	100
3138W8AW2	QUICKEN LOANS INC.	16	\$3,628,225.00	100
Total		16	\$3,628,225.00	100
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100
Total	QUICKLIV LOTING INC.	80		100
Total		- 00	Ψ17,000,220.00	100
3138W8AY8	QUICKEN LOANS INC.	23	\$11,649,200.83	100
Total		23	\$11,649,200.83	100
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100
Total		32	\$3,109,811.40	100
2120110027	AMERICAN FINANCIAL NETWORK INC	1	ф222 12 <i>C</i> 04	7.60
3138W8B27	AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68
	AMERICAN INTERBANC MORTGAGE LLC	1 1	\$257,975.26	8.53
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3
	DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC.	2	\$414,860.26	
	HALLMARK HOME MORTGAGE LLC	3	\$501,000.00 \$614,678.34	16.57 20.33
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27
Total	HOWE WARD RESIDENTIAL INC.	12	\$3,023,539.90	10.27
Total		12	Ψ5,025,557.70	100
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47
	CLEARPOINT FUNDING	1	\$348,794.04	4.44
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88
	CONTINENTAL BANK	1	\$165,369.55	2.11
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3
	EQUITY LOANS LLC	1	\$205,294.44	2.61
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08
	IAPPROVE LENDING	1	\$285,559.65	3.63
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.2
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.6
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.1
Total		31	\$7,855,882.30	100
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3138W8B43	ACOPIA LLC	2	\$324,887.88	0.9
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.7
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4
	APEX HOME LOANS INC.	2	\$746,811.33	2.1
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.5
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.7
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.7
	CAPE BANK	1	\$100,000.00	0.29
	CASHCALL INC.	5	\$1,887,295.52	5.:
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.1
	CONTINENTAL BANK	1	\$103,337.11	0
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.7
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.6
	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.4
	GFI MORTGAGE BANKERS	1	\$185,000.00	0.5
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.9
	GVC MORTGAGE INC.	2	\$260,000.00	0.7
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.
	IAPPROVE LENDING	2	\$487,745.27	1.4
	JMAC LENDING INC	6	\$2,100,077.80	6.1
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.5
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.9
	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.0
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.0
	NFM INC.	2	\$513,637.44	1.:
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.0
	ON Q FINANCIAL INC.	4	\$643,196.28	1.8
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.3
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.5
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.1
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.9
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.4
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.6
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.7
	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.0
	THE LENDING COMPANY INC.	1	\$153,136.81	0.43

	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75
Total		143	\$34,317,972.09	100
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05
	CMG MORTGAGE INC.	1	\$301,567.09	3.83
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6
	JMAC LENDING INC	1	\$286,538.37	3.64
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95
Total		36	\$7,866,172.58	100
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5
	CASHCALL INC.	1	\$178,630.55	3.22
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41
	CMG MORTGAGE INC.	1	\$516,271.88	9.31
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24
	CROSSLINE CAPITAL INC.	1	\$245,700.00	
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31
	MSA MORTGAGE LLC	1	\$344,894.66	6.22
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33
Total		20	\$5,544,402.23	100
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3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	
	BRIGHTEN LENDING	1	\$200,000.00	
	CASHCALL INC.	1	\$253,126.54	2.44
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23
	DATA MORTGAGE INC.	1	\$243,640.54	2.35

	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31
	JMAC LENDING INC	1	\$285,000.00	2.74
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19
	MILLENIUM HOME MORTGAGE LLC	1	\$339,155.74	3.26
	MSA MORTGAGE LLC	2	\$620,630.99	5.97
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85
	WESTERN BANCORP	1	\$332,010.16	3.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98
Total		37	\$10,389,550.92	100
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06
	CASHCALL INC.	1	\$223,662.62	2.84
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05
	EQUITY LOANS LLC	1	\$291,060.96	3.69
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6
	GVC MORTGAGE INC.	1	\$214,683.26	2.72
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13
	NFM INC.	1	\$179,639.03	2.28
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39
Total		28	\$7,884,800.24	100
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	
	CLEARPOINT FUNDING INC.	6	\$736,900.00	î
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	
	REGENCY MORTGAGE CORP.	1	\$80,000.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	
Total		15	\$1,882,782.77	100

3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	
	QUICKEN LOANS INC.	34	\$2,428,419.00	
Total		36	\$2,590,000.00	100
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87
	VANTAGE POINT BANK	1	\$191,250.00	3.13
Total		25	\$6,101,829.99	100
3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100
Total		37	\$3,595,875.00	100
3138W8BD3	QUICKEN LOANS INC.	29	\$4,654,825.00	100
Total		29	\$4,654,825.00	100
3138W8BE1	QUICKEN LOANS INC.	66	\$4,264,875.00	98.16
	VANTAGE POINT BANK	1	\$80,000.00	
Total		67	\$4,344,875.00	100
3138W8BF8	QUICKEN LOANS INC.	33	\$3,256,675.00	100
Total	QUICKEN EGANS INC.	33		100
3138W8BG6	COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18
	FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05
	FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11
	MONTROSEBANK	1	\$261,600.00	0.12
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24
	PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32
	QUICKEN LOANS INC.	806	\$221,704,769.53	98.25
	RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41
	THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14
	VANTAGE POINT BANK	1	\$114,000.00	0.05
	WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13
Total		823	\$225,658,292.53	100
3138W8BH4	QUICKEN LOANS INC.	13	\$2,946,075.00	100
Total	QUICILIA DOTANO IIAC.	13	, ,	100
3138W8BJ0	QUICKEN LOANS INC.	317	\$90,259,954.26	100
Total	QUICKEN EOANS INC.	317	\$90,259,954.26	100
1 7001		317	Ψ2 09 2 02920 7120	100
3138W8BK7	QUICKEN LOANS INC.	61	\$9,874,050.00	100

3138W8BL5	FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94
	QUICKEN LOANS INC.	108	\$14,869,000.00	99.06
Total		109	\$15,009,630.00	100
3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75
Total		78	\$9,141,950.00	100
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1
Total		118	\$11,556,100.00	100
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00	100
Total	QUICKEN EOANS INC.	96		100
lotai		70	\$7,031,920.00	100
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100
Total		34	\$7,676,375.00	100
3138W8C26	CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69
	CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18
	GFI MORTGAGE BANKERS	1	\$375,000.00	8.43
	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84
Total		15	\$4,450,446.77	100
21207770 621	21272177 772		\$212 000 00	
3138W8C34	CASHCALL INC.	1	\$312,000.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	
	GFI MORTGAGE BANKERS	1	\$284,250.00	
	JMAC LENDING INC	1	\$183,375.00	
	MSA MORTGAGE LLC	1	\$343,000.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	
	ON Q FINANCIAL INC.	2	\$597,800.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	
	REGENCY MORTGAGE CORP.	1	\$244,000.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	
Total		17	\$4,682,285.79	100
3138W8C42	CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84
D130 W 0C42		1	·	
	CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73

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Total		4	\$1,130,751.39	100
3138W8CA8	APEX HOME LOANS INC.	1	\$87,171.39	5.68
5150 W 0C/10	ARBOR MORTGAGE CORPORATION	1	\$112,822.16	7.35
	CAPE BANK	1	\$95,000.00	
	DAS ACQUISITION COMPANY LLC	2	\$218,770.80	
	GREENTREE MORTGAGE COMPANY LP	1	\$103,041.11	6.7
	INTEGRATED FINANCIAL GROUP INC.	1	\$121,250.00	7.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	Ψ121,230.00	1.,
	CO.	1	\$79,753.28	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$169,300.22	11.03
	RELIANT MORTGAGE COMPANY LLC	1	\$120,821.74	7.8
	RUOFF MORTGAGE COMPANY INC.	1	\$120,365.00	
	THE MORTGAGE COMPANY	1	\$74,000.00	
	THE MORTGAGE FIRM INC.	2	\$232,835.78	15.10
Total	THE MORTONGET IRM INC.	15	\$1,535,131.48	100
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3138W8CB6	ACOPIA LLC	2	\$283,110.57	19.86
	AURORA FINANCIAL GROUP INC	2	\$280,925.00	19.7
	CAPE BANK	1	\$150,000.00	10.52
	LHM FINANCIAL CORPORATION	1	\$142,030.90	9.90
	MSA MORTGAGE LLC	1	\$150,000.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,800.00	9.0
	RUOFF MORTGAGE COMPANY INC.	1	\$141,455.00	
	THE LENDING COMPANY INC.	1	\$141,000.00	9.9
Total		10	\$1,425,321.47	100
3138W8CC4	ACOPIA LLC	2	\$332,953.89	10.22
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,551.79	5.05
	CLEARPOINT FUNDING INC.	1	\$159,600.00	4.9
	CMG MORTGAGE INC.	1	\$171,492.40	5.2
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.00
	GVC MORTGAGE INC.	1	\$156,931.53	4.82
	JMAC LENDING INC	2	\$342,500.00	10.52
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82
	MSA MORTGAGE LLC	1	\$168,750.00	5.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.8
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.70
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.7
Total		20	\$3,256,886.20	100

3138W8CD2	CAPE BANK	1	\$108,575.08	6.1
5136W6CD2	CLEARPOINT FUNDING INC.	1	\$108,373.08	6.34
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	
		1		
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78
Total		18	\$1,780,727.64	100
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51
	CLEARPOINT FUNDING INC.	1	\$143,378.90	
	DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93
Total		12	\$1,666,473.83	100
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37
	JMAC LENDING INC	1	\$162,000.00	5.25
	MILLENIUM HOME MORTGAGE LLC	1	\$159,764.29	5.18
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18
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	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00 \$487,055.00	9.93 15.78
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC.		\$487,055.00	15.78
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION		\$487,055.00 \$168,000.00	15.78 5.44
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC.		\$487,055.00 \$168,000.00 \$161,000.00	15.78 5.44 5.22
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC.		\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00	15.78 5.44 5.22 5.22
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE		\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00 \$172,000.00	15.78 5.44 5.22 5.22 5.57
	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE MORTGAGE COMPANY		\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00 \$172,000.00 \$165,494.80	15.78 5.44 5.22 5.22 5.57 5.36
Total	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE	3 1 1 1 1 1 1	\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00 \$172,000.00 \$165,494.80 \$173,737.93	15.78 5.44 5.22 5.22 5.57 5.36 5.64
Total	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE MORTGAGE COMPANY		\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00 \$172,000.00 \$165,494.80	15.78 5.44 5.22 5.22 5.57 5.36 5.64
Total 3138W8CG5	NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE MORTGAGE COMPANY	3 1 1 1 1 1 1	\$487,055.00 \$168,000.00 \$161,000.00 \$161,000.00 \$172,000.00 \$165,494.80 \$173,737.93	15.78 5.44 5.222 5.22 5.57 5.36 5.64

	CONTINENTAL BANK	1	\$129,025.97	9.12
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79
	NFM INC.	1	\$150,000.00	
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56
	THE MORTGAGE FIRM INC.	1	\$121,500.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	
Total		11	\$1,414,623.42	100
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3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06
	CASHCALL INC.	2	\$322,336.97	16.13
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	
	GVC MORTGAGE INC.	3	\$297,635.70	
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	
	ON Q FINANCIAL INC.	1	\$155,625.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	
	THE MORTGAGE FIRM INC.	1	\$91,000.00	
Total		17	\$1,998,834.37	100
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3138W8CJ9	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48
	CASHCALL INC.	1	\$146,345.85	
	CLEARPOINT FUNDING INC.	1	\$93,600.00	
	JMAC LENDING INC	1	\$144,000.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$144,354.75	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	
	REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12
Total		9	\$1,178,761.25	100
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3138W8CK6	CAPE BANK	1	\$179,190.98	8.65
	CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1
	MSA MORTGAGE LLC	1	\$332,000.00	16.02
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16
	PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84
	PINNACLE MORTGAGE INC.	2	\$400,500.00	
	THE MORTGAGE FIRM INC.	1	\$225,000.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	
Total		9	\$2,072,125.72	100
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3138W8CL4	CLEARPOINT FUNDING INC.	4	\$851,298.11	
	CMG MORTGAGE INC.	2	\$228,247.35	17.34
	MSA MORTGAGE LLC	1	\$236,788.30	17.99
Total		7	\$1,316,333.76	100
3138W8CN0	AMERICAN INTERBANC MORTGAGE LLC	2	1 ,	
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94
	DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28
	POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12
Total		6	\$2,047,734.27	100
3138W8CP5	ACOPIA LLC	1	\$237,990.90	10.34
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	
	CAPE BANK	1	\$301,093.44	
	NFM INC.	1	\$399,313.58	
	PINNACLE MORTGAGE INC.	1	\$362,000.00	i e
	RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	
Total		7	·	
		†	, , , , , , , , , , , , , , , , , , ,	100
3138W8CR1	AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42
	AMERICASH	1	\$343,493.22	2.97
	APEX HOME LOANS INC.	1	\$332,000.00	
	CLEARPOINT FUNDING INC.	24	·	
	CMG MORTGAGE INC.	3	. , ,	10.5
	IAPPROVE LENDING	1	\$222,750.00	•
	MILLENIUM HOME MORTGAGE LLC	2	,	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE		. ,	
	CO.	1	\$261,578.58	2.26
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54
	MSA MORTGAGE LLC	1		
	PINNACLE MORTGAGE INC.	1	\$407,000.00	î
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64
	RELIANT MORTGAGE COMPANY LLC	2		î
	WESTERN BANCORP	1	\$260,615.49	
Total		41	· ·	
		+		
3138W8CS9	ACOPIA LLC	3	, ,	
<u> </u>	AMERICAN FINANCIAL NETWORK INC.	2	. ,	
<u> </u>	AMERICASH	3	. ,	
	APEX HOME LOANS INC.	2	, ,	
<u> </u>	ARBOR MORTGAGE CORPORATION	3	. ,	
<u> </u>	ATLANTIC HOME LOANS INC.	3	. /	
<u> </u>	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29

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\$397,000.00

\$1,880,380.15

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6.31

BRIGHTEN LENDING

CASHCALL INC.

CASHCALL INC.		φ1,000,e00.1e	0.51
DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26
EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79
EQUITY LOANS LLC	1	\$258,300.00	0.87
FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75
GFI MORTGAGE BANKERS	1	\$284,250.00	0.95
HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65
IAPPROVE LENDING	3	\$818,222.86	2.75
INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99
JMAC LENDING INC	15	\$4,191,555.99	14.07
LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75
MILLENIUM HOME MORTGAGE LLC	1	\$270,000.00	0.91
MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81
MSA MORTGAGE LLC	4	\$1,117,500.00	3.75
NFM INC.	1	\$318,000.00	1.07
NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01
ON Q FINANCIAL INC.	1	\$340,508.68	1.14
OPES ADVISORS INCORPORATED	2	\$426,750.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	
PEOPLES HOME EQUITY INC.	1	\$213,750.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	
PINNACLE MORTGAGE INC.	1	\$367,500.00	
POLI MORTGAGE GROUP INC.	1	\$226,672.94	
RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96
RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96
RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53
SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27
THE LENDING COMPANY INC.	1	\$184,733.45	
THE MORTGAGE FIRM INC.	4	\$1,181,600.00	
WESTERN BANCORP	2	\$978,076.16	
WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	
	109		100
ACOPIA LLC	2	\$311,592.06	1.57
AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	
ATLANTIC HOME LOANS INC.	2	\$787,000.00	
BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2
BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53
CASHCALL INC.	3	\$890,046.14	4.5
CLEARPOINT FUNDING INC.	9	\$2,398,666.56	
CMG MORTGAGE INC.	2	\$825,295.11	4.17
DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13
FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69
	DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC. EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOME FINANCE OF AMERICA INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE LLC MOUNTAIN WEST FINANCIAL INC. MSA MORTGAGE LLC NFM INC. NORTHWEST MORTGAGE GROUP INC. NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC. CLEARPOINT FUNDING INC. CCASHCALL INC. CLEARPOINT FUNDING INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC	DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC. EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOME FINANCE OF AMERICA INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE LLC MOUNTAIN WEST FINANCIAL INC. MSA MORTGAGE LLC NFM INC. NORTHWEST MORTGAGE GROUP INC. NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. JENAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION APINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC. RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. THE LENDING COMPANY INC. THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. 1099 ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE INC. ACOPIA LLC AMERICAN MORTGAGE INC. JOSE ACCAMENTO 1ST MORTGAGE ACOPIA LLC AMERICAN MORTGAGE INC. JOSE ACCA	DAS ACQUISITION COMPANY LLC

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<u> </u>	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	
	IAPPROVE LENDING	1	\$346,000.00	1.75
	JMAC LENDING INC	3	\$1,014,358.11	5.13
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26
	LHM FINANCIAL CORPORATION	1	\$311,000.00	1.57
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13
	MSA MORTGAGE LLC	2	\$387,028.68	1.96
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76
Total		73	\$19,786,314.29	100
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3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61
	ALLIED MORTGAGE GROUP INC. ATLANTIC BAY MORTGAGE GROUP LLC	1 1	. , ,	1.61 1.53
		1 1 1	\$264,100.00	1.53
	ATLANTIC BAY MORTGAGE GROUP LLC	1 1 1 1	\$264,100.00 \$251,644.93	1.53 1.25
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC.	1 1 1 1 1	\$264,100.00 \$251,644.93 \$205,716.19	1.53 1.25 1.28
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC.	1 1 1 1 1 1 2	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68	1.53 1.25 1.28 2.1
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING	1 1 1 1 1 1 2 19	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00	1.53 1.25 1.28 2.1 2.73
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC.	1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00	1.53 1.25 1.28 2.1 2.73 35.81
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC.	19	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61	1.53 1.25 1.28 2.1 2.73 35.81 5.88
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC.	19	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04	1.53 1.25 1.28 2.1 2.73 35.81 5.88 1.49
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC.	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78	1.53 1.25 1.28 2.1 2.73 35.81 5.88 1.49 2.65
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85	1.53 1.25 1.28 2.1 2.73 35.81 5.88 1.49 2.65
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC.	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1 2.54
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS	19 2 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01 \$142,800.00	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1 2.54 3.24 0.87
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING	19 2 1 2 1 1 1 1 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01 \$142,800.00 \$522,000.00	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1 2.54 3.24 0.87 3.18
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC	19 2 1 2 1 1 1 1 1 2 2	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01 \$142,800.00 \$522,000.00 \$180,000.00	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1 2.54 3.24 0.87 3.18
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION	19 2 1 2 1 1 1 1 1	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01 \$142,800.00 \$522,000.00 \$784,900.00	1.53 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 1.1 2.54 3.24 0.87 3.18 4.78
	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC. GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC	19 2 1 2 1 1 1 1 1 2 2	\$264,100.00 \$251,644.93 \$205,716.19 \$209,710.68 \$345,000.00 \$448,200.00 \$5,875,302.61 \$964,052.04 \$243,955.78 \$435,000.00 \$213,205.85 \$180,550.91 \$417,000.00 \$532,249.01 \$142,800.00 \$522,000.00 \$180,000.00	1.53 1.25 1.28 2.1 2.73 35.81 5.88 1.49 2.65 1.3 2.54 3.24 0.87 3.18

	MSA MORTGAGE LLC	1	\$313,000.00	1.91
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31
	WESTERN BANCORP	1	\$219,703.66	1.34
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31
Total		58	\$16,407,687.00	100
2120000000	LUM FINANCIAL CORPORATION	1	¢107.500.00	16 15
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	
-	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32
Total	RUOFF MORTGAGE COMPANY INC.	1 -	\$321,121.90 \$1,161,117,00	27.65 100
1 otai		ء ا	\$1,161,117.90	100
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97
	AMERICASH	1	\$181,749.25	2.71
	CASHCALL INC.	1	\$405,000.00	6.03
	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28
	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83
	IAPPROVE LENDING	1	\$232,671.70	3.47
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34
Total		25	\$6,711,877.62	100
2120W0CV0	A CODIA I I C	1	¢200.704.04	10.00
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83
 	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	
 	IAPPROVE LENDING	1	\$303,000.00	
 	ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$182,500.00 \$192,901.66	8.34
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	PIKE CREEK MORTGAGE SERVICES INC. POLI MORTGAGE GROUP INC.	1	\$235,500.00 \$324,521.21	10.76 14.81
Total	I OLI MONTOAGE UNOUF INC.	10	\$324,321.21 \$2,189,267.71	14.81
1 Otal		10	φ 2,109,2 07./1	100
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55
	APEX HOME LOANS INC.	1	\$397,198.02	11.74
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85

	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57
	IAPPROVE LENDING	2	\$560,828.28	16.57
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3
Total		11	\$3,383,703.36	100
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64
	AMERICASH	2	\$369,000.00	1.46
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02
	CMG MORTGAGE INC.	1	\$325,037.92	1.29
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9
	EQUITY LOANS LLC	1	\$218,000.00	0.86
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33
	JMAC LENDING INC	12	\$4,596,533.00	18.18
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79
	MSA MORTGAGE LLC	3	\$810,350.00	3.21
	NFM INC.	3	\$673,524.67	2.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	
	PINNACLE MORTGAGE INC.	1	\$361,000.00	
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77
	WESTERN BANCORP	2	\$1,040,343.73	4.12
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	
Total		85		100
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3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43
	Unavailable	1	\$123,453.67	11.57
Total		4	\$1,067,313.67	100

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3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100
Total		6	\$1,624,700.21	100
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2
Total		8	\$1,022,370.58	100
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100
Total		5	\$1,019,984.70	100
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$212,000,00	2 00
	MORTGAGE C	1	\$212,000.00	2.88
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07
Total		29	\$7,373,738.26	100
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01
Total		18	\$1,405,592.58	100
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14
Total		166	\$45,979,767.91	100
3138WM6Q9	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94
Total		12	\$1,178,462.30	100
3138WM6R7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92
Total		9	\$1,149,701.61	100
3138WM6S5	AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72
2100 ((11000	BANK OF THE OZARKS	1	\$99,406.47	2.62
	BAY STATE SAVINGS BANK	1	\$102,694.75	2.71
	CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36
	CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75
	CITIZENS BANK	2	\$153,653.50	4.05
	CORNERSTONE MORTGAGE INC.	1	\$87,683.65	
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97
	COUNTYBANK	1	\$91,731.08	2.42
	EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71
	FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75
	HAPPY STATE BANK	1	\$80,227.56	2.11
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46
	MIDFIRST BANK	1	\$78,865.58	2.08
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION	1	\$59,631.53	1.57
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72
	PEOPLES BANK	2	\$171,727.66	4.53
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24
	PHH HOME LOANS LLC	1	\$105,386.74	2.78
	PINNACLE BANK	1	\$102,698.93	2.71
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97
	THE BANK OF MAINE	1	\$92,612.66	2.44
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8
	U.S. BANK N.A.	5	\$441,623.39	11.64
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38

	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65
	YORK TRADITIONS BANK	2	\$194,088.38	5.12
	Unavailable	1	\$107,367.73	2.83
Total		43	\$3,793,786.95	100
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53
	ALERUS MORTGAGE	1	\$202,067.31	1.64
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99
	AMERIS BANK	1	\$183,634.32	1.49
	BANK OF THE JAMES	1	\$225,328.00	1.82
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	
	FINANCIAL 2000	1	\$227,942.50	1.84
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19
	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79
	MORTGAGE MASTER INC	1	\$339,476.51	2.75
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53
	PEOPLES BANK	2	\$525,222.56	4.25
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8
	PULASKI BANK	2	\$460,648.73	3.73
	RFKW, LLC	1	\$249,107.34	2.02
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$308,034.17	2.49
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37
	U.S. BANK N.A.	5	\$1,043,854.49	8.45
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03
	Unavailable	1	\$312,995.75	2.53
Total		49	\$12,356,405.58	100
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68
	KITSAP BANK	1	\$337,468.06	5.33
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38
	PEOPLES BANK	1	\$271,042.94	4.28
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6
	SCBT	1	\$207,291.91	3.28
	U.S. BANK N.A.	1	\$293,100.00	4.63
	Unavailable	1	\$334,565.02	5.29
Total		23	\$6,328,031.94	100
3138WM6V8	ALARIAN BANK	1	\$284,541.59	
	ALERUS MORTGAGE	1		
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.7
	AMERIS BANK	1	\$266,579.80	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24
	CITYWIDE BANKS	1	\$394,877.57	4.89
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.20
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93
	PARK STERLING BANK	1	\$284,361.50	3.52

SILVERTON MORTGAGE SPECIALISTS INC \$215,089.61 2.6 SOUND MORTGAGE INC A CORP 1 \$196,564.84 2.4 STIFEL BANK AND TRUST 1 \$223,334.007 2.8 TRADITION MORTGAGE 1 \$374,422.62 4.6 U.S. BANK N.A. 2 \$471,263.32 5.8 UNITED CAROLINA GROUP 1 \$192,123.87 2.3 UNIVERSAL MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & DIVISION OF BA 1 \$243,491.63 3.0 Unavailable 2 \$577,930.72 7.0 1 \$226,713.11 3.3 106 1 \$226,713.11 3.3 1 \$226,713.11 3.3 1 \$226,713.11 \$326,713		PEOPLES NATIONAL BANK	1	\$221,495.86	2.74
SILVERTON MORTGAGE SPECIALISTS INC \$215,089.61 2.6 SOUND MORTGAGE INC A CORP 1 \$196,564.84 2.4 STIFEL BANK AND TRUST 1 \$223,334.007 2.8 TRADITION MORTGAGE 1 \$374,422.62 4.6 U.S. BANK N.A. 2 \$471,263.32 5.8 UNITED CAROLINA GROUP 1 \$192,123.87 2.3 UNIVERSAL MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & FINANCE INC \$273,378.43 3.3 WINTRUST MORTGAGE & DIVISION OF BA 1 \$243,491.63 3.0 Unavailable 2 \$577,930.72 7.0 1 \$226,713.11 3.3 106 1 \$226,713.11 3.3 1 \$226,713.11 3.3 1 \$226,713.11 \$326,713		PROVINCIAL BANK	1		
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IMORTGAGE.COM INC			1	1	
KITSAP BANK			1	1	
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO			1	1	
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MORTGAGE MASTER INC			1	\$232,633,31	3.47
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Total 26 \$6,700,535.18 100 3138WM6X4 WEICHERT FINANCIAL SERVICES 41 \$11,556,378.55 100 Total 41 \$11,556,378.55 100 3138WM6Y2 WEICHERT FINANCIAL SERVICES 26 \$7,250,049.70 100 Total 26 \$7,250,049.70 100		·	1	1	
3138WM6X4 WEICHERT FINANCIAL SERVICES 41 \$11,556,378.55 100 Total 41 \$11,556,378.55 100 3138WM6Y2 WEICHERT FINANCIAL SERVICES 26 \$7,250,049.70 100 Total 26 \$7,250,049.70 100	T-4-1	Unavailable	26	†	
Total 41 \$11,556,378.55 100 3138WM6Y2 WEICHERT FINANCIAL SERVICES 26 \$7,250,049.70 100 Total 26 \$7,250,049.70 100	1 Otai		20	\$0,700,222.10	100
Total 41 \$11,556,378.55 100 3138WM6Y2 WEICHERT FINANCIAL SERVICES 26 \$7,250,049.70 100 Total 26 \$7,250,049.70 100	3138WM6X4	WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100
3138WM6Y2 WEICHERT FINANCIAL SERVICES 26 \$7,250,049.70 100 Total 26 \$7,250,049.70 100			+ +	†	
Total 26 \$7,250,049.70 100				4	
Total 26 \$7,250,049.70 100	3138WM6Y2	WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100
			1 1		1
3138WM6Z9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 213 \$58,004,601.35 99.2.			<u> </u>		
	3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23

	Unavailable	2	T , ,	
Total		215	\$58,454,520.88	100
2120777 :	TIEDVIII CIE VICE CIE CE	-		
3138WM7A3	HERITAGE HOME MORTGAGE, LLC	100	Ψ111,102.33	
<u> </u>	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	. , ,	
Total	Unavailable	110	Ψ122, 130.00	
Total		110	\$14,183,011.61	100
3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96
	Unavailable	2		
Total		63		
3138WM7C0	CTC I ENDING LLC	2	\$105,200,00	3.44
3138WM7C9	CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56		
Total	THE WORLDAGE, A DIVISION OF PNC BANK, N.A.	56 58	. / /	
		30	~~, 002,212.13	100
3138WM7D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82
	Unavailable	1	† · · · . · · ·	
Total		57		100
3138WM7E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50		
	Unavailable	1	, , , , , , , ,	
Total		51	\$3,070,615.60	100
3138WM7G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100
Total		25	. , ,	100
3138WM7H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100
Total		16	i i	
3138WM7J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94
2 1 2 U 11 11/1/14	Unavailable	20		
Total		22	· ·	
			, 20,, 27,14	100
3138WM7K1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100
Total	,	20		100
3138WM7L9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14		
Total		14	\$2,399,469.64	100
3138WM7M7	PNC MORTGAGE, A DIVISION OF PNC RANK NOA	16	\$4 040 768 50	100
	THE MAINT GROW, A DIVIDION OF THE DANK, IV.A.	16	. , ,	
		10	yo 109700109	100
3138WMB26	WEBSTER BANK, N.A.	18	\$3,278,745.00	100
		18		
3138WM7M7 Total 3138WMB26 Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. WEBSTER BANK, N.A.	18	\$4,040,768.59 \$3,278,745.00	

				
3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52
<u> </u>	GUARANTEED RATE, INC.	27	\$7,985,240.43	
Total	301Hd 1,1222 14112, 1111	30		
212037/MDC0	A DEVLIOME LOANG	1	\$250 887 00	13.98
3138WMBS9	APEX HOME LOANS GEORGE MASON MORTGAG	1	\$250,887.99	
├	GEORGE MASON MORTGAG	1	\$266,229.32	
├	SEAWAY COMMUNITY BAN TOWNED ANY MORTGAGE	1	\$207,607.07	
 	TOWNEBANK MORTGAGE	1	\$115,722.41	
⊢	TRIDENT MORTGAGE	1	\$144,709.19	
<u> </u>	UNION CAPITAL MORTGA	1	\$213,455.51	
	Unavailable	3		
Total		9	\$1,794,318.56	100
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57
	NEWTOWNE MORTGAGE	2	,	
	TOWNEBANK MORTGAGE	2	i - 1	
	Unavailable	2	·	
Total		8	· ·	
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	_1	\$166,905.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	_1	\$252,480.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	
Total		6		
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100
Total	WEICHERT FINANCIAL SERVICES	24		
lotai		27	\$0,000,071.20	100
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98
	WEICHERT FINANCIAL SERVICES	33	i - 1	
Total		34	1	
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100
Total	THE MORIGINAL PROPERTY OF THE BEAUTY	21	\$2,173,559.77 \$2,173,559.77	
			Ψ291109007	100
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100
Total		50		
3138WMBZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48
	Unavailable	1	\$44,870.10	

Total		14	\$2,952,442.94	100
			. , , ,	
3138WMCE9	GUARANTEED RATE, INC.	4	\$1,310,500.00	100
Total		4	\$1,310,500.00	100
3138WME64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$203,250.00	19.43
	DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	
Total		4	\$1,046,014.95	100
2120374500	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	7	¢1 460 075 26	100
3138WME80	MORTGAGE	7	\$1,468,975.36	100
Total		7	\$1,468,975.36	100
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE			
3138WME98	MORTGAGE	8	\$1,490,175.00	100
Total	Montone	8	\$1,490,175.00	100
1 0001			\$2,12 0 <u>,</u> 21.000	100
3138WMF22	JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100
Total		9	\$1,472,840.61	100
2120W/ME20	IDMOD CAN CHASE DANIZ NA	27	¢2 (22 4(0 17	100
3138WMF30	JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100
Total		37	\$3,623,469.17	100
3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100
Total		84	\$5,224,785.68	100
3138WMF55	JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100
Total		6	\$1,577,859.01	100
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100
Total	of Moron Chrol Britis, 14.71.	19	\$2,373,059.55	100
Total		17	Ψ2,515,057.55	100
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100
Total		29	\$3,697,884.80	
			. , ,	
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100
Total		11	\$2,708,975.95	100
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73
	DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76
	HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7
	HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72
	IMORTGAGE.COM, INC.	2	\$192,117.85	1.41
	JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.0
	MORTGAGE AMERICA, INC	1	\$93,870.50	0.69
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68
Total	0014 014111011	143	\$13,602,918.26	100
			+	
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100
Total		17	\$4,649,552.03	100
			, ,	
3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38
	"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41
	"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A	4		
	FEDERAL ASSOCIATION "		\$338,358.09	0.26
	"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48
	"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29

"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09
"FIRST FINANCIAL BANK, N.A "	1	\$217,266.74	0.17
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1
"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK"	2	\$361,380.39	0.28
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47
"NATIONAL BANK, THE "	1	\$99,832.04	0.08
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13
	1	\$111,811.89	0.09

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "			
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16
ALPINE BANK	1	\$229,087.09	0.18
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4
AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27
ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16
AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23
AVENUE BANK	2	\$723,612.48	0.56
BANK OF AMERICAN FORK	3	\$902,885.11	0.69
BANK OF CLEVELAND	1	\$116,236.90	0.09
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23
BANK OF THE OZARKS	3	\$614,564.54	0.47
BANK OF THE PACIFIC	1	\$398,329.84	0.31
BANKIOWA	6	\$1,014,213.62	0.78
BANKPLUS	4	\$1,331,969.39	1.02
BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32
BAY STATE SAVINGS BANK	2	\$331,442.39	0.25
BOX HOME LOANS	1	\$403,637.77	0.31
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35
BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13
BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1
BRIMFIELD BANK	1	\$215,721.97	0.17
BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13

CANON NATIONAL BANK	4	\$545,853.41	0.42
CAPITAL CITY BANK - KS	2	\$445,949.72	0.34
CAROLINA BANK	1	\$185,872.70	0.14
CAROLINA BANK AND TRUST	2	\$334,426.11	0.26
CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29
CENTENNIAL BANK - AR	5	\$942,124.24	0.72
CENTRAL BANK	2	\$384,353.36	0.3
CENTURY BANK	1	\$311,975.13	0.24
CFS MORTGAGE CORP.	1	\$156,770.93	0.12
CITY BANK	1	\$86,209.07	0.07
COMMERCIAL BANK	1	\$403,321.44	0.31
COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12
COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55
COUNTYBANK	1	\$244,588.50	0.19
DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23
DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47
DISCOVER HOME LOANS INC	1	\$192,679.94	0.15
EMC HOLDINGS LLC	3	\$1,148,743.33	0.88
ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3
FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05
FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41
FIRST AMERICAN BANK	1	\$183,381.11	0.14
FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1
FIRST BANK	2	\$323,112.28	0.25
FIRST BANK - VA	1	\$166,719.51	0.13
FIRST CENTURY BANK	1	\$380,332.07	0.29
FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17
FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08
FIRST FEDERAL BANK	5	\$921,413.43	0.71
FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24
FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27
FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1
FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25
FIRST NEW MEXICO BANK	1	\$176,503.05	0.14
FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48
FIRST SECURITY BANK	30	\$5,617,354.38	4.31
FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24
FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3
GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08

GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14
HAPPY STATE BANK	1	\$173,614.07	0.13
HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11
HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11
HOME FEDERAL BANK CORP	3	\$580,228.39	0.45
IMORTGAGE.COM INC	1	\$489,672.80	0.38
INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22
INTERBANK	4	\$926,441.35	0.71
KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38
KANSAS STATE BANK OF MANHATTAN A KANSAS CORI	P 7	\$3,047,413.44	2.34
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28
LAKE AREA BANK	1	\$232,663.87	0.18
LEGACY BANK A CORP	1	\$261,550.40	0.2
LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04
LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3
LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25
MAGNOLIA STATE BANK	1	\$253,600.00	0.19
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23
METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45
MIDFIRST BANK	1	\$413,898.43	0.32
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49
NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32
NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22
ON Q FINANCIAL INC	1	\$623,484.99	0.48
PARAGON NATIONAL BANK	2	\$239,746.64	0.18
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22
PATRIOT BANK	1	\$408,163.30	0.31
PEOPLES BANK	7	\$1,522,699.01	1.17
PEOPLES BANK - WA	2	\$428,972.27	0.33
PEOPLES NATIONAL BANK	1	\$162,726.23	0.12
PINNACLE BANK	4	\$837,191.50	0.64
PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1
PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49
PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4
PROGRESS BANK & TRUST	2	\$434,075.73	0.33
PROSPERITY BANK	2	\$190,800.20	0.15
PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18

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	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	
	SANDY SPRING BANK	1	\$249,159.11	0.19
	SECURITY BANK WACONIA	1	\$297,000.32	0.23
	SERVISFIRST BANK	1	\$415,597.39	
	SEVERN SAVINGS BANK	1	\$391,341.59	
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.4
	SIMMONS FIRST BANK	1	\$263,112.03	0.2
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.3
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35
	SOUTHERN STATES BANK	1	\$119,798.45	0.09
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1
	SUMMIT BANK	1	\$199,664.08	0.13
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.1
	U.S. BANK N.A.	62	\$15,181,500.76	11.65
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24
	UNITED BANK	2	\$408,734.32	0.3
	UNITED COMMERCE BANK	3	\$451,240.83	0.35
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.8
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.2
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.10
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5
	WEST BANK	10	\$2,277,989.38	1.75
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.3
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.3
	YELLOWSTONE BANK	1	\$180,296.66	
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68
	Unavailable	8	. / /	1.99
Total		539	\$130,289,247.50	100

3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.70
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.3
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9

ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57
ALERUS MORTGAGE	1	\$370,441.22	1.49
AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93
AMERICAN MORTGAGE & EQUITY CONSUL	LTA 1	\$231,468.06	0.93
APEX HOME LOANS, INC.	1	\$597,957.46	2.41
BANK OF CLEVELAND	1	\$357,965.40	1.44
BANK OF COLORADO	1	\$215,360.54	0.87
BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76
CALIBER FUNDING, LLC	1	\$284,275.63	1.14
CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95
COUNTYBANK	1	\$191,704.38	0.77
DISCOVER HOME LOANS INC	1	\$205,675.80	0.83
DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13
FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94
FIRST COMMUNITY BANK	1	\$246,112.06	0.99
FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37
GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87
GENCOR MORTGAGE INC	1	\$187,288.14	0.75
GOLDEN EMPIRE MORTGAGE INC A CA CO	RP 1	\$231,631.42	0.93
HERITAGE OAKS BANK A CALIFORNIA BAN	NKING CORP 2	\$521,747.01	2.1
HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13
IMORTGAGE.COM INC	1	\$392,784.91	1.58
LANDOVER MORTGAGE LLC A WA LIMITEI CO	D LIABILITY 1	\$230,336.93	0.93
LEGACY TEXAS BANK	1	\$305,832.92	1.23
LHM FINANCIAL CORPORATION AN ARIZO CORPORATION	NA 1	\$400,787.17	1.61
MILEND, INC GA	1	\$235,750.00	0.95
MORTGAGE MASTER SERVICE CORPORATI	ON 1	\$181,251.52	0.73
NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16
NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23
OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12
PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51
PEOPLES BANK	22	\$5,168,061.10	20.8
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83
PHH HOME LOANS LLC	1	\$255,210.50	1.03
POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38
PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32
QUEENSBOROUGH NATIONAL BANK AND T	TRUST 1	\$251,612.00	1.01
SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96
SOUTHPOINT BANK AN ALABAMA CHARTE	ERED BANK 1	\$401,367.34	1.62
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51
TRIEMERALD FINANCIAL	1	\$200,896.96	0.81

	U.S. BANK N.A.	8	\$2,183,341.04	
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06
	Unavailable	12	\$3,409,442.18	13.72
Total		90	\$24,849,471.88	100
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3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.7
<u> </u>	ALERUS MORTGAGE	1	\$152,065.50	
<u> </u>	AMERIS BANK	1	\$166,180.53	1.7
<u> </u>	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.6
<u> </u>	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.6
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.6
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.
	D.L. EVANS BANK	1	\$159,669.76	1.64
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.20
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.3
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.5
	GENCOR MORTGAGE INC	1	\$166,086.21	1.
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	i e
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.6
	MARQUETTE BANK	1	\$167,707.99	î
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	î
	MORTGAGE EAT RESS, EEC MORTGAGE TRUST, INC.	1	\$150,252.61	1.5
	MORTGAGES UNLIMITED	1	\$173,144.87	1.7
	MORTGAGES UNLIMITED INC.	3		
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1		
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.7
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.7
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	
	PEOPLES BANK	4	\$666,485.44	
	PHH HOME LOANS	1	\$158,958.27	1.6
	PHH HOME LOANS LLC	1	\$160,236.18	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1		
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.7
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.7
	TRADITION MORTGAGE	1	\$168,739.79	
	U.S. BANK N.A.	9	1	

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53
	WINTRUST MORTGAGE	1	\$157,501.97	1.61
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69
	Unavailable	2	\$314,256.07	3.19
Total		60	\$9,760,172.17	100
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66
	PEOPLES BANK	1	\$128,297.77	2.57
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51
	PYRAMAX BANK	1	\$138,801.41	2.78
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57
	THE BANK OF MAINE	1	\$132,580.77	2.65
	THE NATIONAL BANK	2	\$274,130.92	5.48
	U.S. BANK N.A.	7	\$935,657.85	18.71
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58
	Unavailable	2	\$291,337.96	5.82
Total		37	\$4,999,792.64	100
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72

	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "			
	ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04
	AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	
	AMERIS BANK	1	\$120,925.91	3.94
	AXIOM FINANCIAL LLC	1	\$124,807.54	
	CENTRAL BANK	1	\$111,374.51	3.63
	FIRST COMMUNITY BANK	1	\$118,488.13	3.86
	MARQUETTE BANK	1	\$117,121.49	3.82
	MONARCH BANK	1	\$114,247.00	
	MORTGAGES UNLIMITED	1	\$112,121.02	3.65
	OAKSTAR BANK	1	\$124,684.71	4.06
	PINNACLE BANK	1	\$118,932.08	3.87
	PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72
	SFMC LP	_1	\$123,611.91	4.03
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93
	U.S. BANK N.A.	4	\$480,174.52	15.64
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8
	WINTRUST MORTGAGE	1	\$113,832.03	3.71
	Unavailable	1	\$124,807.54	4.06
		· <u>- 1</u>	Ψ121,007.51	
Total	Olia vallaoro	26	\$3,069,477.94	
Total		26		100
Total 3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	26		100
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,		\$3,069,477.94	100
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "		\$3,069,477.94 \$106,669.70	3.17
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC		\$3,069,477.94 \$106,669.70 \$100,289.75	3.17 2.98
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK		\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04	3.17 2.98 2.53 2.82
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK	1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17	3.17 2.98 2.53
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP.	1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57	3.17 2.98 2.53 2.82 2.94
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK	1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18	3.17 2.98 2.53 2.82 2.94 3.02
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK	1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60	3.17 2.98 2.53 2.82 2.94 3.02 3.01
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC.	1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64	3.17 2.98 2.53 2.82 2.94 3.02 3.01 2.99 3.06
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23	3.17 2.98 2.53 2.82 2.92 3.02 3.01 2.99
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33	3.17 2.98 2.53 2.82 2.92 3.00 3.00 2.99 3.06 6.39
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26	3.17 2.98 2.53 2.82 2.92 3.02 3.02 2.99 3.06 6.39 3.18
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32	3.17 2.98 2.53 2.82 2.92 3.02 3.02 3.03 3.18 3.09 3.2
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32 \$107,652.09	3.17 2.98 2.53 2.82 2.92 3.03 3.00 6.39 3.18 3.09 3.2
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK PEOPLES MORTGAGE COMPANY - NORTHSIG	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32 \$107,652.09 \$97,997.88	3.17 2.98 2.53 2.82 2.92 3.00 3.00 3.18 3.00 3.29 2.58
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32 \$107,652.09 \$97,997.88 \$86,866.05	3.17 2.98 2.53 2.82 2.92 3.02 3.02 2.99 3.06 6.39 3.18 3.09 2.58 3.01
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION" ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK SILVERTON MORTGAGE SPECIALISTS INC	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32 \$107,652.09 \$97,997.88 \$86,866.05 \$101,080.37	3.17 2.98 2.53 2.82 2.94 3.02 3.00 6.39 3.18 3.09
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " ACCUNET MORTGAGE LLC ALARION BANK F&M BANK FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK FIRST NBC BANK FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC MAIN STREET HOME LOANS MEMBER OPTIONS, LLC PEOPLES BANK PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK SILVERTON MORTGAGE SPECIALISTS INC SOUTHEAST MORTGAGE OF GEORGIA, INC.	1 1 1 1 1 1 1 1	\$3,069,477.94 \$106,669.70 \$100,289.75 \$85,019.04 \$94,690.17 \$98,847.57 \$101,472.18 \$101,336.60 \$100,681.64 \$102,956.23 \$215,073.33 \$106,835.26 \$103,836.32 \$107,652.09 \$97,997.88 \$86,866.05 \$101,080.37 \$100,541.52	3.17 2.98 2.53 2.82 2.92 3.00 3.00 3.18 3.09 3.12 2.90 2.58 3.00 3.12 2.90 2.90 2.90 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3

	UNITED BANK	1	\$87,398.64	2.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3
	Unavailable	1	\$85,359.46	2.53
Total		34	\$3,363,668.62	100
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55
	CAROLINA BANK	1	\$57,205.82	4.49
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79
	F&M BANK	1	\$76,881.44	6.04
	FIRST RELIANCE BANK	1	\$78,535.67	6.17
	MARQUETTE BANK	1	\$49,821.47	3.91
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62
	U.S. BANK N.A.	5	\$387,683.56	30.45
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27
Total		18	\$1,273,098.03	100
1000		1 1	+ 1,2 / 0,0 > 0,00 C	100
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68
	U.S. BANK N.A.	21	\$3,177,300.97	61.34
	Unavailable	12	\$1,759,774.92	33.98
Total		34	\$5,179,435.02	100
3138WMFL0	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	¢1.60.711.21	
		1	\$160,711.31	1.54
	"AMERIS BANK, A CORPORATION "	1	\$160,711.31 \$163,054.04	
		1		1.56
	"AMERIS BANK, A CORPORATION "	1 1 1	\$163,054.04	1.56 1.61
	"AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1 1 1 1	\$163,054.04 \$167,504.20	1.56 1.61 1.54
	"AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. " "CITYWIDE HOME LOANS, A UTAH CORPORATION "	1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99	1.56 1.61 1.54 1.56
	"AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. " "CITYWIDE HOME LOANS, A UTAH CORPORATION " "DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25	1.56 1.61 1.54 1.56 1.52
	"AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. " "CITYWIDE HOME LOANS, A UTAH CORPORATION " "DISCOVER HOME LOANS INC., A DELAWARE CORP. " "FIRST OPTION MORTGAGE, LLC "	1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72	1.56 1.61 1.54 1.56 1.52 1.56
	"AMERIS BANK, A CORPORATION " "BRIDGEVIEW BANK MORTGAGE CO., LLC. " "CITYWIDE HOME LOANS, A UTAH CORPORATION " "DISCOVER HOME LOANS INC., A DELAWARE CORP. " "FIRST OPTION MORTGAGE, LLC " "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00	1.56 1.61 1.54 1.56 1.52 1.56
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC." "LHM FINANCIAL CORPORATION, AN ARIZONA	1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33	1.56 1.61 1.54 1.56 1.52 1.56 1.44
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC."	1 1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33 \$162,679.71	1.56 1.61 1.52 1.56 1.52 1.56 1.44 1.56
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC." "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION"	1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33 \$162,679.71 \$167,790.50	1.56 1.61 1.52 1.56 1.52 1.56 1.42 1.56 1.61
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC." "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION" "LPMC, LLC." "MORIA DEVELOPMENT, INC."	1 1 1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33 \$162,679.71 \$167,790.50 \$155,844.99 \$172,738.72	1.56 1.61 1.52 1.56 1.52 1.56 1.44 1.66
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC." "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION" "LPMC, LLC."	1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33 \$162,679.71 \$167,790.50 \$155,844.99 \$172,738.72 \$156,359.40	1.56 1.61 1.52 1.56 1.56 1.42 1.56 1.61 1.49 1.66
	"AMERIS BANK, A CORPORATION" "BRIDGEVIEW BANK MORTGAGE CO., LLC." "CITYWIDE HOME LOANS, A UTAH CORPORATION" "DISCOVER HOME LOANS INC., A DELAWARE CORP." "FIRST OPTION MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" "IDEAL HOME LOANS, LLC" "LEGACY MORTGAGE, LLC." "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION" "LPMC, LLC." "MORIA DEVELOPMENT, INC." "MORTGAGE SERVICES III, LLC"	1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,054.04 \$167,504.20 \$160,767.99 \$162,255.25 \$158,940.72 \$162,400.00 \$150,245.33 \$162,679.71 \$167,790.50 \$155,844.99 \$172,738.72	1.56 1.61 1.54 1.56 1.56 1.44 1.56 1.61 1.49

"PEOPLES MORTGAGE COMPANY, AN ARIZONA

1	\$168,000.00	1.61
1	\$153.768.05	1.47
+ 1		
1		
+ 1		
1		
1		
1		1.55
1		
1	·	1.6
1		1.62
+ +	\$158,520.31	1.52
1	\$152,199.51	1.46
1	\$160,830.14	1.54
1	\$155,030.87	1.49
1	\$166,209.77	1.59
1	\$170,000.00	1.63
1	\$174,051.92	
1	\$173,225.80	1.66
1	\$164,447.20	
1	\$165,414.74	
_5	\$859,772.25	
1	\$151,369.53	
1	\$163,006.73	
1	\$153,000.00	
1	\$172,955.97	1.66
1	\$163,804.31	1.57
9		
1	\$169,498.31	1.62
7	\$1,144,668.86	
	. , ,	
1	\$147,781.97	1.59
1	\$140,410.58	
1	\$149,058.82	1.6
1	\$130,614.75	
1	\$133,141.85	
1	\$141,000.00	
1	\$132,804.06	
1	\$129,958.71	1.4
1	\$132,824.64	1.43
1	\$146,783.44	1.58
1		1.37
1	\$149,793.34	
1 1	5149,/93.34	1.01
1	\$131,601.49	1.41
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,768.05 1 \$167,752.50 1 \$160,762.82 1 \$159,168.34 1 \$168,789.24 1 \$161,227.97 1 \$167,489.89 1 \$166,496.17 1 \$169,324.77 1 \$158,520.31 1 \$152,199.51 1 \$160,830.14 1 \$155,030.87 1 \$166,209.77 1 \$170,000.00 1 \$174,051.92 1 \$173,225.80 1 \$164,447.20 1 \$165,414.74 5 \$859,772.25 1 \$151,369.53 1 \$163,006.73 1 \$153,000.00 1 \$172,955.97 1 \$163,804.31 9 \$1,431,844.93 1 \$169,498.31 7 \$1,144,668.86 64 \$10,431,553.92 1 \$147,781.97 1 \$140,410.58 1 \$149,058.82 1 \$130,614.75 1 \$133,141.85 1 \$141,000.00 1 \$132,804.06 1 \$129,958.71 1 \$132,804.64

<u> </u>	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38
	AMERIS BANK	1	\$133,392.65	1.43
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5
	F&M BANK	1	\$145,808.76	1.57
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47
	PEOPLES BANK	3	\$420,415.79	4.52
	PULASKI BANK	1	\$139,503.16	1.5
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55
	THE BANK OF MAINE	1	\$142,188.40	1.53
	U.S. BANK N.A.	22	\$3,011,282.64	32.37
	UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37
	Unavailable	9	\$1,203,592.49	12.92
Total		68	\$9,303,901.85	100
24207777	l			
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96
B138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$115,083.95 \$111,185.96	
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1	·	1.89
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1 1 1	\$111,185.96	1.89
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC "	1 1 1 1 1	\$111,185.96 \$117,996.31	1.89 2 2.1
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC "	1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38	1.89 2 2.1
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION "	1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00	1.89 2 2.1 1.96
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. "	1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79	1.89 2.1 1.96 2 2.12
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. "	1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30	1.89 2.11 1.96 2.12 2.05
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC "	1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21	1.89 2.1 1.96 2 2.12 2.05 2.04
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. "	1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37	1.89 2.11 1.96 2.12 2.05 2.04 1.89
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. "	1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95	1.89 2.1 1.96 2 2.12 2.05 2.04 1.89
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" "FIRST OPTION MORTGAGE, LLC" "GOODMORTGAGE.COM, A CORPORATION" "LPMC, LLC." "LPMC, LLC." "METROPOLITAN BANCGROUP, INC" "MILEND, INC." "NORTHWEST MORTGAGE GROUP, INC." "SILVERTON MORTGAGE SPECIALISTS, INC."	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91	1.89 2.11 1.96 2.12 2.05 2.04 1.89 1.89
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" "FIRST OPTION MORTGAGE, LLC" "GOODMORTGAGE.COM, A CORPORATION" "LPMC, LLC." "LPMC, LLC." "METROPOLITAN BANCGROUP, INC" "MILEND, INC." "NORTHWEST MORTGAGE GROUP, INC." "SILVERTON MORTGAGE SPECIALISTS, INC." AMERICAN TITLE & SETTLEMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91 \$116,156.19	1.89 2.11 1.96 2.12 2.05 2.04 1.89 1.89 1.97 2.07
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" "FIRST OPTION MORTGAGE, LLC" "GOODMORTGAGE.COM, A CORPORATION" "LPMC, LLC." "LPMC, LLC." "METROPOLITAN BANCGROUP, INC" "MILEND, INC." "NORTHWEST MORTGAGE GROUP, INC." "SILVERTON MORTGAGE SPECIALISTS, INC." AMERICAN TITLE & SETTLEMENT BELL MORTGAGE, A DIVISION OF STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91 \$116,156.19 \$121,616.56	1.89 2.11 1.96 2.12 2.05 2.04 1.89 1.89 1.97 2.07 1.96
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. " "SILVERTON MORTGAGE SPECIALISTS, INC. " AMERICAN TITLE & SETTLEMENT BELL MORTGAGE, A DIVISION OF STATE BANK FIRSTBANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91 \$116,156.19 \$121,616.56 \$115,387.19	1.89 2.11 1.96 2.12 2.05 2.04 1.89 1.97 2.07 1.96 2.03
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" "FIRST OPTION MORTGAGE, LLC" "GOODMORTGAGE.COM, A CORPORATION" "LPMC, LLC." "LPMC, LLC." "METROPOLITAN BANCGROUP, INC" "MILEND, INC." "NORTHWEST MORTGAGE GROUP, INC." "SILVERTON MORTGAGE SPECIALISTS, INC." AMERICAN TITLE & SETTLEMENT BELL MORTGAGE, A DIVISION OF STATE BANK FIRSTBANK GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91 \$116,156.19 \$121,616.56 \$115,387.19 \$119,203.51 \$124,815.85	1.96 1.89 2.11 1.96 2.12 2.05 2.04 1.89 1.89 1.97 2.07 1.96 2.03 2.12 2.11
B138WMFN6	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION" "FIRST OPTION MORTGAGE, LLC" "GOODMORTGAGE.COM, A CORPORATION" "LPMC, LLC." "LPMC, LLC." "METROPOLITAN BANCGROUP, INC" "MILEND, INC." "NORTHWEST MORTGAGE GROUP, INC." "SILVERTON MORTGAGE SPECIALISTS, INC." AMERICAN TITLE & SETTLEMENT BELL MORTGAGE, A DIVISION OF STATE BANK FIRSTBANK GP;D STAR MORTGAGE FINANCIAL GROUP CORP HOMELAND MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91 \$116,156.19 \$121,616.56 \$115,387.19 \$119,203.51	1.89 2 2.11 1.96 2 2.12 2.05 2.04 1.89 1.89 1.97 2.07 1.96 2.03 2.12

	TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92
	U.S. BANK N.A.	23	\$2,717,944.06	46.17
	VERUS BANK	1	\$109,581.04	1.86
	WATERMARK CAPITAL INC	1	\$115,745.85	1.97
	WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94
	Unavailable	4	\$474,697.36	8.03
Total		50	\$5,886,534.39	100
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15
5150 WWW 1	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.3
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$107,982.39	2.45
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.9
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03
	F & M BANK	1	\$87,020.97	1.9
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94
	MORTGAGE 1 INC	1	\$109,845.02	2.49
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.0
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.03
	PULASKI BANK	1	\$93,512.03	2.12
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33
	U.S. BANK N.A.	17	\$1,699,026.30	
	Unavailable	6	\$607,445.14	13.74
Total		45	\$4,415,730.56	100
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100
Total	WEIGHERT THVARGIAE SERVICES	12	\$2,488,090.53	
Total		12	Ψ2,400,070.33	100
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING			
	MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	
_	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	
Total		252	\$24,761,496.43	100
		<u> </u>		
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4
	HOMETRUST BANK	1	\$72,493.07	0.54
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61
Total		176	\$13,444,863.67	100
		<u> </u>		
3138WMFT3	AFFILIATED BANK	1	+ = = ,= = =	0.27
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS			
	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$63,281.64	0.25
<u> </u>	COMPANY	بِــــا	1== 50 7.00	2.2
<u> </u>	PEOPLES NATIONAL BANK	1	φ,σσειες	
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$79,884.74	0.31
 	CORPORATION DIAGE MODECA CE COMPANIVA INC.	\vdash	·	
 	RUOFF MORTGAGE COMPANY, INC.		\$67,897.58	0.26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE	1	\$60,286.05	0.23
Total	LIMITED LIABILITY COMPANY	409	·	
1 0रबा		402	\$45,154,314.70	100
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100
Total	VI MOROZIN CILIOL DZINI, IMA	1	\$12,485,040.98 \$12,485,040.98	
1 oui		<u> </u>	Ψ129-100-90-10-1	100
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100
Total	, , , , , , , , , , , , , , , , , , ,	15		
			Ψ-γ	-
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4
<i>5130</i> ···	JPMORGAN CHASE BANK, N.A.	22	i i	96
Total	,	23		100
			4-7	
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72
	JPMORGAN CHASE BANK, N.A.	92		
	TOWNEBANK MORTGAGE, A CORPORATION	1		
Total	10 WILDING MORI GROD, 12 COM CLASSIC	95	†	100
Total		1	Ψ1/,10/,που	100
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100
3133 ((1)11 12	or wrotter work to be both with the state of		ψο,1ο 1,520.55	100

Total		46	\$8,104,320.53	100
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5
	BANK OF ENGLAND	1	\$135,808.38	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41
	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49
Total		212		100
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36
Total		320	\$40,670,594.46	100
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48
_	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84
Total		111	\$17,966,060.48	100
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82
Total		24	\$5,511,642.91	100
2129WMC54	IDMODGAN CHASE DANV NA	8	\$1,997,049,06	01.24
3138WMG54	JPMORGAN CHASE BANK, N.A. RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$1,887,948.06 \$178,982.51	91.34
	CORPORATION.		,	

Total		9	\$2,066,930.57	100
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100
Total		7	\$1,674,191.71	100
			. , ,	
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100
Total		21	\$1,261,598.59	100
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100
Total	JI MORGAN CHASE DANK, IV.A.	10	\$1,243,282.00	100
1 otai		10	Ψ1,243,202.00	100
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.10
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13
	ALPINE BANK	2	\$260,915.37	0.14
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.5
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.10
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.20
	AMERICASH	3	\$801,391.62	0.42
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.1
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2
		2	\$616,572.92	0.32

ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION		1	
ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.10
ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52
ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17
AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17
 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4		0.7
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.3
AXIA FINANCIAL, LLC	1	\$199,052.97	0.1
AXIOM FINANCIAL LLC	1	\$520,632.26	0.2
AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69
 BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13
BANK OF ENGLAND,	1	\$118,134.55	0.0
BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23
BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2
BANK OF NORTH CAROLINA	1	\$228,179.56	0.12
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.4
BELL STATE BANK & TRUST	1	\$218,935.43	0.1
BERKSHIRE BANK	1	\$409,059.85	0.2
BOFI FEDERAL BANK	2	\$465,526.03	0.2
 BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.
 BOFI FEDERAL BANK, A CALOFORNIA	1	\$199,369.57	0.
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.0
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.2
BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.1
BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.2
CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.1
CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0
CAPSTAR LENDING LLC	2	\$548,427.57	0.2
CAPSTAR LENDING, LLC.	2	\$504,576.93	0.2
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.1
CARROLLTON BANK	2	\$771,453.74	0.
CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.0
CENDERA FUNDING INC.	2	\$424,059.07	0.2
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0
			

CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK OF MISSISSIPPI CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK	1 1 2 1	\$235,256.08 \$274,567.21 \$329,134.10	0.12 0.14 0.17
COMMUNITY BANK OF MISSISSIPPI CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK	1 2 1	\$329,134.10	
CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK	1		0.17
CONTINENTAL HOME LOANS INC., A NEW YORK	1	****	
·		\$161,489.36	0.08
CORPORATION	1	\$278,807.23	0.14
CORNERSTONE HOME LENDING	1	\$415,656.66	0.22
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16
COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITE LIABILITY CO	1	\$229,191.74	0.12
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITE LIABILITY CO.	1	\$140,829.98	0.07
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23
DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54
DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29
DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11
DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83
DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11
EAGLEBANK	1	\$149,028.76	0.08
EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12
ENTERPRISE BANK & TRUST, A BANKING CORPORATIO	N 1	\$134,375.10	0.07
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11
F&M BANK	1	\$188,854.64	0.1
FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15

FIRST BANK OF GEORGIA	1	\$145,915.49	0.08
FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09
FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09
FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32
FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17
FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08
FIRSTRUST MORTGAGE, INC.	1	\$395,349.86	0.2
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16
FM LENDING SERVICES LLC	2	\$452,416.35	0.23
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2
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GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06
GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32
GUARANTEED RATE INC	1	\$179,432.61	0.09
GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4
GUARANTEED RATE, INC.,	1	\$317,994.47	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4
GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28
GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17
HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21
HEARTLAND BANK	1	\$413,392.38	0.21
HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08
HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14
HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07
HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2
HOME SAVINGS &TRUST MORGAGE	1	\$355,687.04	0.18
HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89
HOMEBANC NA	2	\$417,164.89	0.22
HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22
HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08
HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95
HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09
IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7
IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13
INLANTA MORTGAGE INC	1	\$118,375.68	0.06
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21
	1	\$281,877.99	0.15

JMJ FINANCIAL GROUP JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN BANK MAIN BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A	2 3 54 1 1	\$1,414,525.13	0.5 0.7 5 0.0
JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN BANK MAIN BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	_	\$1,414,525.13 \$10,623,846.61 \$123,617.57	5.
KEY MORTGAGE SERVICES INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN BANK MAIN BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	54 1 1	\$123,617.57	5.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN BANK MAIN BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1 1		0.0
CORPORATION MAIN BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$415,685.55	0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1		0.2
OF MAIN BANK, A NEW MEXICO CORPORATION		\$217,796.11	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$227,281.31	0.1
CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	
MEETINGHOUSE BANK	2	\$531,627.74	0.23
MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.5
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.2
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	
MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.4
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.2
MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.2
MNET MORTGAGE CORP.	1	\$242,981.66	0.1
MONARCH BANK	8		1.1
MONARCH BANK, A CORPORATION	6	. , ,	
MORTGAGE AMERICA, INC.	4	+ -, =,	0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.1
MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	. ,	
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	. , ,	
MORTGAGE MASTER, INC	2	\$702,225.70	0.3
MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.0
MORTGAGE NETWORK INC	2	\$646,909.29	0.3
LODEC LOE METWODY DIG	9	\$1,977,142.64	1.0
MORTGAGE NETWORK INC.		01 410 000 01	^ -
MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	5	\$1,412,893.31	0.7

COMPANY			
MORTGAGE RESOURCES INC	1	\$187,204.92	0.1
MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07
MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5
MOUNT OLYMPUS MORTGAGE COMPANY, A	2	\$1,009,903.18	0.52
CALIFORNIA CORPORATION			
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38
NETWORK FUNDING, LP	1	\$251,222.83	0.13
NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16
NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07
NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07
NTFN, INC.	2	\$546,244.33	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44
OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23
ON Q FINANCIAL, INC.	1	\$140,655.23	0.07
ONE NEVADA CREDIT UNION	1	\$378,775.84	0.07
OPES ADVISORS, INC.	1	\$453,233.21	0.23
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1		
LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17
PACOR MORTGAGE CORP	2	\$601,071.17	0.31
PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09
PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07
PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15
PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08
PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17
PEOPLES BANK	3	\$551,527.95	0.29
PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5
PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13
PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	
PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15
PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22
PERL MORTGAGE, INC	1	\$248,318.57	0.13
PERL MORTGAGE, INC. AN ILLINIOS CORPORTATION	1	\$176,952.59	0.13
LILL MORTONEL, INC., MI ILLIMION COM ORTHION	1	Ψ±10,734.37	0.07

PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33
PHH HOME LOANS, LLC	3	\$742,984.88	0.38
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49
PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3
POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3
PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19
PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17
PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11
PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22
PULASKI BANK	2	\$468,299.38	0.24
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46
RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1
REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25
RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42
RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37
RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2
RMR FINANCIAL	1	\$404,077.54	0.21
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18
RMR FINANCIAL LLC	1	\$284,616.04	0.15
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5
RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61
ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32
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	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	5	\$1,306,952.52	0.68
	LIMITED LIABILITY COMPANY	3		
	SAN DIEGO FUNDING	1	\$199,369.57	0.1
	SANDY SPRING BANK	2	\$448,360.95	0.23
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07
	STERLING NATIONAL BANK	2	\$688,567.64	0.36
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.07
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13
		1	\$673,780.05	
	SYNOVUS MORTGAGE CORP. THE ANDERSON FINANCIAL GROUP, INC., A	4	·	0.35
	CORPORATION	1	\$163,532.31	0.08
	THE BUSINESS BANK	2	\$497,256.19	0.26
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	3	\$751,125.58	0.39
	CORPORATION TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.09
	TIDEWATER MORTGAGE SERVICES INC., A	1	·	
	CORPORATION	1	\$127,596.52	0.07
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11
	TOWNEBANK	1	\$301,685.91	0.16
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$326,942.89	0.17
	LIABILITY COMPANY	1	·	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21
1	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12

UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11
UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$169.770.20	0.09
CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09
V.I,P. MORTGAGE, INC	1	\$134,574.46	0.07
V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12
V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24
VANGUARD FUNDING LLC	1	\$413,193.44	0.21
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$293,073.27	0.15
COMPANY	1	\$273,073.27	
VECTRA BANK COLORADO NA	2	\$295,421.51	0.15
VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38
VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06
VERITAS FUNDING, LLC	1	\$401,811.97	0.21
VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13
VISION MORTGAGE CAPITAL, A DIVISION OF	1	\$226,233.34	0.12
CONTINENTAL BANK	1	Ψ220,233.34	0.12
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$134,483.97	0.07
VITEK MORTGAGE GROUP, A CALIFORNIA	1	Ψ13 1,103.57	0.07
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY	1	\$493,506.59	0.26
COMPANY		. ,	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07
WHIDBEY ISLAND BANK	1	\$780,462.58	0.07
WHITNEY BANK	1	\$408,507.77	0.21
WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.21
WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.23
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE	1		
LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21
WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		,	
BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON			
BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22
WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21
WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08
WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07
WOOD & HUSTON BANK	1	\$255,175.30	0.13
WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06
WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43
WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14
WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11

Unavailable		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21
Total		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2
SECTION SECT		Unavailable	1	\$120,427.06	0.1
AMERIPRO FUNDING, INC. 1 \$76,893.92 0.3	Total		715	\$193,099,678.20	100
AMERIPRO FUNDING, INC. 1 \$76,893.92 0.3					
BARRINGTON BANK & TRUST COMPANY N.A. 1 \$41,545,22 0.1	3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36
BRAND MORTGAGE GROUP, LLC.		AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35
ENG LENDING, A CORPORATION \$66,522.91 0.		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19
FIRST COMMUNITY MORTGAGE INC. 1 \$84,446.09 0.3		BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31
GOODMORTGAGE.COM, A CORPORATION 1 \$68,909.14 0.3		ENG LENDING, A CORPORATION	1	\$66,522.91	0.3
GVC MORTGAGE, INC. DBA PREFERED CAPITAL		FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38
HOMEOWNERS FINANCIAL GROUP USA, LLC		GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31
INLANTA MORTGAGE INC		GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27
JPMORGAN CHASE BANK, N.A. 347 \$20,806,173.41 94.6		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$81,600.00 0.3 NTFN, INC.		INLANTA MORTGAGE INC	1	\$78,646.30	0.36
NTFN, INC.		JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66
PEOPLES BANK, A WA CORPORATION 1 \$82,985.51 0.3		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION \$84,583.3 0.3 RESIDENTIAL BANCORP 1 \$75,895.30 0.3 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$66,408.38 0.3 \$21,979,112.14 100 1		NTFN, INC.	1	\$83,886.85	0.38
RESIDENTIAL BANCORP 1 \$75,895.30 0.3		PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38
WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$66,408.38 0.3		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38
CORPORATION 1 \$66,408.38 0.3		RESIDENTIAL BANCORP	1	\$75,895.30	0.35
STATE STAT		·	1	\$66,408.38	0.32
Total	Total		363	\$21,979,112.14	100
Total					
Same	3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100
JPMORGAN CHASE BANK, N.A. 9 \$1,430,930.39 88.0	Total		9	\$2,283,578.87	100
JPMORGAN CHASE BANK, N.A. 9 \$1,430,930.39 88.0					
Total	3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92
3138WMGD7		JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08
Total	Total		10	\$1,624,669.07	100
Total					
3138WMGE5 JPMORGAN CHASE BANK, N.A. 12 \$2,323,975.34 10 10 10 10 10 10 10 1	3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100
Total 12 \$2,323,975.34 100 3138WMGF2 ACADEMY MORTGAGE CORPORATION 1 \$137,627.55 1.6 AMCAP MORTGAGE, LTD. 1 \$126,579.27 1.5 AVEX FUNDING CORPORATION 1 \$134,818.15 1.6 BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6 JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19	Total		8	\$1,426,517.47	100
Total 12 \$2,323,975.34 100 3138WMGF2 ACADEMY MORTGAGE CORPORATION 1 \$137,627.55 1.6 AMCAP MORTGAGE, LTD. 1 \$126,579.27 1.5 AVEX FUNDING CORPORATION 1 \$134,818.15 1.6 BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6 JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19					
ACADEMY MORTGAGE CORPORATION 1 \$137,627.55 1.60	3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100
AMCAP MORTGAGE, LTD. 1 \$126,579.27 1.5. AVEX FUNDING CORPORATION 1 \$134,818.15 1.6. BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8. EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6. JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19	Total		12	\$2,323,975.34	100
AMCAP MORTGAGE, LTD. 1 \$126,579.27 1.5. AVEX FUNDING CORPORATION 1 \$134,818.15 1.6. BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8. EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6. JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19					
AVEX FUNDING CORPORATION 1 \$134,818.15 1.6 BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6 JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19	3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69
BARRONS MORTGAGE GROUP, LTD. 1 \$149,797.94 1.8 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6 JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.1		AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55
EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$134,643.77 1.6. JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.19		AVEX FUNDING CORPORATION	1	\$134,818.15	1.65
JPMORGAN CHASE BANK, N.A. 57 \$7,183,316.23 88.1		BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84
		EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65
MORTGAGE NETWORK, INC. 1 \$149,797.94 1.8		JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18
		MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84

	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6
Total		64	\$8,146,645.41	100
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74
5136 W MGG0	MOUNT OLYMPUS MORTGAGE COMPANY, A	9		
	CALIFORNIA CORPORATION	1	\$279,726.36	10.45
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63
Total		12	\$2,677,085.44	100
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100
Total		24	\$2,279,140.85	100
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100
Total	JEWORGAN CHASE BANK, N.A.	52 52	\$3,342,502.26 \$3,342,502.26	100
Total		32	\$3,342,302.20	100
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100
Total		13	\$1,723,246.07	100
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100
Total		24	\$3,966,967.19	100
2120000 4 C N 7	IDMODIC AN CHASE DANK NA	10	¢2 077 075 01	100
3138WMGM7 Total	JPMORGAN CHASE BANK, N.A.	10 10	\$2,077,075.81 \$2,077,075.81	100 100
Total		10	\$2,077,073.81	100
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100
Total		76	\$12,637,942.09	100
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100
Total	ST MOROTHY CHASE BY HVIX, TV.A.	37	\$6,009,793.49	100

3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100
Total		18	\$1,861,008.46	100
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100
Total		9	\$2,298,601.30	100
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100
Total	or monoral or and brain, man	48	\$2,937,191.65 \$2,937,191.65	100
2120WB 4CT2	IDMODG AN CHACE DANIZ NA	2.1	φο 270 1 <i>C</i> 7 22	101
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100
Total		24	\$2,370,167.32	100
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100

			 	
Total		16	\$2,097,783.04	100
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100
Total	, - · · · · · · · · · · · · · · · · · ·	8	. , ,	
			, 13,100,10	
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	. , ,	100
Total		15		
		$\overline{\square}$		
3138WMGX3	AXIOM FINANCIAL LLC	1	, ,	
	BANKERS TRUST COMPANY	1	\$167,255.95	
	FIRST BANK	1	\$161,014.76	
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE	1	\$162,510.25	14.65
m	LIMITED LIABILITY COMPANY	_	·	
<u>Total</u>		7	\$1,108,719.43	100
3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17
2200 11 11 10 1 1	HOMETRUST MORTGAGE COMPANY	1	\$70,830.90	
<u> </u>	JPMORGAN CHASE BANK, N.A.	761	i i	
<u> </u>	R P FUNDING, INC	1	\$75,821.73	
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	
Total		765		
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32
	JPMORGAN CHASE BANK, N.A.	316		1
	WATERSTONE MORTGAGE CORPORATION, A	1		
	CORPORATION		·	
Total		318	\$30,737,691.73	100
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3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1
 	GUARANTEED RATE, INC.	1	\$366,670.23	
 	JPMORGAN CHASE BANK, N.A.	70		
 	NORTH AMERICAN SAVINGS BANK, FSB	1	\$15,710,291.55	1
Total	TOTAL TEMPERATURE OF VERY MARKET TODAY	74		
		, , ,	72011 VI 9774.04	100
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98
	AMERIFIRST FINANCIAL, INC.		\$100,937.17	
	ASSURANCE FINANCIAL GROUP, LLC		\$91,590.60	
	BANK OF ENGLAND, A CORPORATION.		\$105,732.10	
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	i i	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36
<u> </u>		ئتے	. / , , , , , , , , , , , , , , , , , ,	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.83
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95
MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.9
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.9
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.0
	115	\$11,218,041.71	100
JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.3
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.8
PEOPLES NATIONAL BANK	1	\$64,710.75	0.8
UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.9
	99	\$7,261,865.80	100
JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	10
	7	\$1,587,340.66	100
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.1
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.2
AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.3
DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.3
FEARON FINANCIAL, LLC	1	\$285,943.36	2.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.9
IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.6
JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.5
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.6
LEADER BANK, NA	1	\$217,010.42	1.6
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.2
NETWORK FUNDING, L.P.	1	\$196,205.29	1.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.9
PATRIOT COMMUNITY BANK	1	\$415,088.24	3.1
POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.6
PROSPERITY BANK	1	\$84,233.09	0.6
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.
STIFEL BANK AND TRUST	1	\$173,658.10	1
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES, INC JPMORGAN CHASE BANK, N.A. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK UNION BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN SECURITY MORTGAGE CORP AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA, A NATIONAL ASSOCIATION LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA A NATIONAL ASSOCIATION NETWORK FUNDING, L.P. NORTH SHORE COMMUNITY BANK & TRUST COMPANY PATRIOT COMMUNITY BANK POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORPANY A FLORIDA COMPANY ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES, INC 115 IPMORGAN CHASE BANK, N.A. PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PEOPLES NATIONAL BANK UNION BANK AND TRUST COMPANY IPMORGAN CHASE BANK, N.A. 7 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN SECURITY MORTGAGE CORP AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY I JPMORGAN CHASE BANK, N.A. 1 LEADER BANK, N.A., A NATIONAL ASSOCIATION I LEADER BANK, N.A. A NATIONAL ASSOCIATION I PMORGAN CHASE BANK, N.A. I LEADER BANK, N.A. I LEADER BANK, N.A. I LEADER BANK, N.A. A NATIONAL ASSOCIATION I PHORTH SHORE COMMUNITY BANK POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP, A CORPORATION I PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$106,297.45

	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83
Total		53	\$13,344,344.06	100
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.13
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.3
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.70
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.90
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.8
Total		28	\$6,293,632.69	100
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1
	ALL HOME LENDING INC	1	\$291,982.93	0.24
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.4
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.13
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.1
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.13
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	
L	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25

CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11
CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19
DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43
DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32
 DISCOVER HOME LOANS, INC	1	\$198,612.22	0.17
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14
DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31
EQUITY RESOURCES, INC.	1	\$195,000.00	0.16
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81
FEARON FINANCIAL, LLC	1	\$172,222.44	0.14
FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46
FIRST NATIONAL BANK	1	\$78,570.86	0.07
FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31
GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14
GUARANTEED RATE, INC.	1	\$363,771.65	0.3
GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11
HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09
HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24
HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19
HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12
HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24
INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2

INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14
INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$172,245.39	0.14
CALIFORNIA CORPORATION	1	φ172,243.39	0.14
JMJ FINANCIAL GROUP	1	\$571,247.34	0.48
JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23
LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11
LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15
MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15
MORTGAGE 1 INC	1	\$170,000.00	0.14
MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38
MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18
MORTGAGE MASTER, INC.	1	\$175,216.80	0.15
MORTGAGE NETWORK INC	1	\$184,176.75	0.15
MORTGAGE NETWORK INC.	1	\$142,363.64	0.12
MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23
OPES ADVISORS, INC.	1	\$619,926.35	0.52
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14
PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37
PERL MORTGAGE, INC	2	\$505,936.93	0.42
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15
POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16
POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17
PULASKI BANK	1	\$135,394.79	0.11
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33
ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32
ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44
RPM MORTGAGE, INC.	1	\$622,825.93	0.52
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45
SENTE MORTGAGE, INC.	1	\$197,366.01	0.17
	1	\$181,600.00	0.15
STIFEL BANK & TRUST. A STATE CHARTERED BANK]]]		2.120
STIFEL BANK & TRUST, A STATE CHARTERED BANK SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15
	THE BUSINESS BANK	1	\$364,056.34	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17
	Unavailable	1	\$222,419.74	0.25
Total		585	\$119,596,326.88	100
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100
Total		29	\$2,153,577.28	100
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22
	BANK OF COLORADO	1	\$240,000.00	0.12
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1
			Ψ=00,000.00	0.1

CENDERA FUNDING, INC.	1	\$310,400.00	0.16
COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2
COMPASS MORTGAGE, INC	1	\$133,000.00	0.07
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3
E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27
EAGLEBANK	1	\$261,900.00	0.13
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13
F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13
FIRST COUNTY BANK	1	\$178,000.00	0.09
FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06
HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11
INLANTA MORTGAGE INC	1	\$235,000.00	0.12
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24
JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35
LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25
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MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22
MORTGAGE NETWORK INC.	2	\$571,500.00	0.29
MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46
OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19
OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11
OPES ADVISORS, INC.	5	\$3,155,892.37	1.6
PERL MORTGAGE, INC	3	\$1,154,500.00	0.59
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25
PROSPERITY BANK	1	\$276,000.00	0.14
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05
RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17
RPM MORTGAGE INC	1	\$462,659.90	0.23
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15
SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21
STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09
SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27
TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2
UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	
Unavailable	1	\$514,443.21	0.31
	936	\$197,135,182.58	

Total

3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	¢202 267 97	0.7
	JERSEY CORPORATION	1	\$392,367.87	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$1,098,833.63	0.56
	CALIFORNIA LIMITED LIABILITY CO.		φ1,090,033.03	
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15
	BANK OF COLORADO, A COLORADO BANKING			
	CORPORATION	1	\$245,604.32	0.12
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28
	BOFI FEDERAL BANK	1	\$220,000.00	0.11
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51
	CENDERA FUNDING INC.	1	\$346,204.29	0.18
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11
	CENTRAL BANK & TRUST CO., KENTUCKY	-		
	CORPORATION	1	\$233,600.00	0.12
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	
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CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17
CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08
CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2
DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	4	#205 000 00	0.0
CORPORATION	1	\$395,000.00	0.2
DIRECTORS MORTGAGE INC, AN OREGON	1	\$200,000,00	0.15
CORPORATION	1	\$300,000.00	0.15
DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$512,706.65	0.26
CORPORATION	1	\$312,700.03	0.20
DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$240,000.00	0.12
ADVANTAGE MORTGAGE	-	·	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$641,638.21	0.32
ADVANTAGE MORTGAGE		·	
EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17
EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18
EQUITY RESOURCES, INC.	2	\$665,935.01	0.34
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12
FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08
FEARON FINANCIAL, LLC	3	\$816,055.00	0.41
FIRST BANK	2	\$468,261.90	0.24
FIRST COUNTY BANK	2	\$313,500.00	0.16
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17
FIRST GUARANTY MORTGAGE CORPORATION, A	1	\$415,280.88	0.21
VIRGINIA CORPORATION		Ψ113,200.00	0.21
FIRST HERITAGE MORTGAGE, LLC, A LIMITED	1	\$285,959.04	0.14
LIABILITY COMPANY	-	·	
FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13
FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$202,181.31	0.1
CORPORATION		+,	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$256,500.00	0.13
MORTGAGE, AN ARIZONA CORPORATION		·	
FM LENDING SERVICES LLC	1	\$170,730.88	0.09
GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$389,386.23	0.2
MORTGAGE		• / -	

GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33
GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27
HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16
HEARTLAND BANK	1	\$317,027.25	0.16
HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23
HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A	1	\$232,800.00	0.12
RESIDENCE LENDING	1	\$232,800.00	0.12
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09
IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27
INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17
INLANTA MORTGAGE INC	1	\$400,000.00	0.2
INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1
JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13
LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15
LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15
LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15
LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21
MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13
MILLENIUM HOME MORTGAGE LLC	1	\$357,000.00	0.18
MNET MORTGAGE CORP.	1	\$250,000.00	0.13
MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26
MORTGAGE MASTER, INC	1	\$252,726.84	0.13
MORTGAGE MASTER, INC.	3	\$872,759.21	0.44
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MORTGAGE NETWORK INC	1	\$370,500.00	0.17
MORTGAGE NETWORK INC MORTGAGE NETWORK INC.	1 3	\$370,500.00 \$976,400.00	
MORTGAGE NETWORK INC.	1	\$976,400.00	0.49
MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC.	1 3	\$976,400.00 \$1,098,689.09	0.49 0.56
MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESOURCES INC., A CORPORATION	1 3 3 1	\$976,400.00 \$1,098,689.09 \$339,500.00	0.49 0.56 0.17
MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESOURCES INC., A CORPORATION MORTGAGE SERVICES III, LLC	1 3	\$976,400.00 \$1,098,689.09 \$339,500.00 \$729,401.72	0.49 0.56 0.17 0.37
MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE RESOURCES INC., A CORPORATION	1 3 3 1	\$976,400.00 \$1,098,689.09 \$339,500.00	0.49 0.56 0.17 0.37 0.16

NJ LENDERS CORP.	2	\$914,560.34	0.46
NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21
NTFN, INC.	2	\$686,770.00	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15
OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64
ON Q FINANCIAL, INC.	1	\$136,600.00	0.07
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12
PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15
PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$232,000.00	0.12
CORPORATION	1	\$232,000.00	0.12
PEOPLES NATIONAL BANK	1	\$208,551.27	0.11
PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18
PERL MORTGAGE, INC	1	\$185,507.28	0.09
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15
POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25
PROSPERITY BANK	2	\$536,610.76	0.27
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16
REGENCY MORTGAGE CORP	1	\$277,063.28	0.14
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27
RMR FINANCIAL, LLC	1	\$306,000.00	0.15
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29
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SAIL MORTGAGE CORP	1	\$334,343.42	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4
SANDY SPRING BANK	1	\$416,343.73	0.21
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32
SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09
SIMONICH CORPORATION	1	\$411,986.00	0.21
SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08
SOUND MORTGAGE, INC.	1	\$259,040.00	0.13
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29
STIFEL BANK AND TRUST	1	\$271,200.00	0.14
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09
THE BUSINESS BANK	1	\$357,573.93	0.18
THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2
THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1
THE MORTGAGE COMPANY	1	\$346,653.59	0.18
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18
TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38
TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09
UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08
V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14
VERITAS FUNDING LLC	1	\$244,795.00	
VICTORIAN FINANCE, LLC	1	\$153,502.70	
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	,	
WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	
WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	
Unavailable	1	\$623,430.85	
	888	\$197,455,417.87	
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Total

3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1
	BOFI FEDERAL BANK	2	\$481,669.21	0.24
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08
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CAPSTAR LENDING, LLC	2	\$780,407.04	0.39
CARROLLTON MORTGAGE SERVICES, A CARROLLTON BANK,	A DIVISION OF 1	\$196,000.00	0.1
CB&T MORTGAGE PART OF FARMERS & BANK, A CORPORATION	& STOCKMENS 1	\$227,633.27	0.11
CENDERA FUNDING, INC., A TEXAS CO	RPORATION 1	\$316,505.09	0.16
CENTRAL BANK & TRUST CO., KENTUC CORPORATION	CKY 1	\$120,000.00	0.06
CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13
CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08
COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18
COMPASS MORTGAGE, INC	1	\$240,500.00	0.12
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21
CORPORATE INVESTORS MORTGAGE G	ROUP, INC. 1	\$201,000.00	0.1
CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12
CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11
CORRIDOR MORTGAGE GROUP, INC., A	CORPORATION 1	\$349,449.17	0.18
COVENANT MORTGAGE LLC, A MASSA LIMITED LIABILITY COMPANY	CHUSETTS 1	\$289,134.19	0.15
CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2
CROSSCOUNTRY MORTGAGE, INC., AN CORPORATION	OHIO 1	\$134,188.48	0.07
CROSSLINE CAPITAL INC., A CORPORA	ΓΙΟN 1	\$416,343.73	0.21
CROSSLINE CAPITAL, INC., A CORPORA	TION 1	\$307,016.07	0.15
DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21
DAS ACQUISITION COMPANY, LLC, A M LIABILITY CO.	IISSOURI LIMITED 1	\$416,329.27	0.21
DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09
DEVERE MORTGAGE CORPORATION DI MORTGAGE	BA HUNT 1	\$173,320.77	0.09
DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21
DISCOVER HOME LOANS, INC., A DELA CORPORATION	WARE 1	\$160,552.42	0.08
DRAPER AND KRAMER MORTGAGE CO	RP 3	\$1,006,378.67	0.51
DRAPER AND KRAMER MORTGAGE CO ADVANTAGE MORTGAGE	RP DBA 1ST 2	\$747,809.02	0.38
DRAPER AND KRAMER MORTGAGE CO ADVANTAGE MORTGAGE	RP, DBA 1ST	\$359,433.44	0.18
DRAPER AND KRAMER MORTGAGE CO	RP. 1	\$261,088.46	0.13
DRAPER AND KRAMER MORTGAGE CO ADVANTAGE MORTGAGE	RP. DBA 1ST 5	\$1,381,808.53	0.7
E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21
EAGLEBANK	1	\$295,523.89	0.15
EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29
EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2
EMC HOLDINGS LLC	1	\$335,789.03	0.17
EQUITY RESOURCES, INC. OHIO CORPO	RATION 1	\$246,500.00	0.12
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F&M BANK	1	\$180,215.93	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2
FEARON FINANCIAL, LLC	3	\$650,972.57	0.33
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1
GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13
GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22
GUARANTEED RATE, INC.	1	\$415,844.52	0.21
GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39
HOMEBANC N.A A NATIONAL ASSOCIATION	1	\$124,807.54	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66
IDEAL HOME LOANS LLC	2	\$562,356.03	0.28
IMORTGAGE COM INC	1	\$119,811.15	0.06

INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
INLANTA MORTGAGE INC	2		0.33
INLANTA MORTGAGE, INC	1	\$251,603.41	0.13
JAMS-01, INC	1	\$288,555.03	0.15
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2
JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16
KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29
LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18
LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21
LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		0.15
MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11
MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21
MILLENIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15
MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21
MORTGAGE FINANCIAL, INC.	2		0.19
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2		
MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16
MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92
MORTGAGE NETWORK INC.	2	\$439,407.38	0.22
MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21
NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31
NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19
NEWBRIDGE BANK	1	\$416,329.27	0.21
NORTH AMERICAN SAVINGS BANK, FSB	4	·	0.42
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12
NTFN, INC.	1		0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2		0.31
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27
OMEGA FINANCIAL SERVICES, INC.	2		0.21
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ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65
ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12
OPES ADVISORS, INC.	1	\$416,329.27	0.21
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON	1	¢225 471 21	0.17
LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17
PACOR MORTGAGE CORP.	1	\$416,343.73	0.21
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05
PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2
PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7
PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14
PEOPLES NATIONAL BANK	1	\$214,661.63	0.11
PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21
PERL MORTGAGE, INC	6	\$1,613,498.65	0.81
PERL MORTGAGE, INC.	1	\$324,788.05	0.16
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13
PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18
POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14
PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13
PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19
RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2
REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17
RPM MORTGAGE INC	2	\$652,000.00	0.33
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE		·	
	LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36
	SCBT	1	\$417,000.00	0.21
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$277,552.85	0.14
	CORPORATION	1	·	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15
	THE ANDERSON FINANCIAL GROUP, INC., A	1	\$218,200.00	0.11
	CORPORATION	1	·	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11
	THE BUSINESS BANK	1	\$250,405.30	0.13
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$361,442.63	0.18
	MINNESOTA BANKING CORPORATION		\$501,TT4.03	J.1(
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$171,723.34	0.09
	MINNESOTA BANKING CORPORATION.		, 1.11,, 20.01	2.02
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$407,343.75	0.21
	MINNESOTA BANKING CORPORTAITON		,	
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$161,745.05	0.08
	CORPORATION THE EEDEDAL SAVINGS DANK		·	
-	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$211,174.36	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$319,485.29 \$126,516.18	
	, ,	2		
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03 \$752.501.17	
	TRIDENT MORTGAGE COMPANY LP		\$752,501.17 \$383.305.67	
-	TRIDENT MORTGAGE LLC	1	\$383,395.67	0.19
-	TUCKER MORTGAGE LLC	1	\$355,689.34	
-	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	1	\$268,379.62	0.14
-	FLORIDA LIMITED LIABILITY COMPANY	1	·	
-	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2
-	VANGUARD FUNDING LLC	1	\$259,590.81	0.13
-	VECTRA BANK COLORADO NA	2	\$285,149.08	
-	VECTRA BANK COLORADO, NA	1	\$270,000.00	
	VERITAS FUNDING, LLC	3	\$909,244.96	
	VICTORIAN FINANCE LLC	1	\$255,097.90	
<u> </u>	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12

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	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.1
	WYNDHAM CAPITAL MORTGAGE, INC. , A	1	\$284,351.79	0.1
	CORPORATION	1		
Total		909	\$198,441,965.75	100
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.1
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.3
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW			
	JERSEY CORPORATION	1	\$279,559.34	0.1
	ADMIRALS BANK	1	\$298,030.23	0.1
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.:
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.:
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.5
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$399,356.62	0.:
	CALIFORNIA LIMITED LIABILITY	2	\$020.201.55	0.4
	AMERICAN DA CHEC MORTGAGE, INC.	1	\$920,291.55	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP	1	\$299,538.10	
	AMERICASH AMERICASH	1	\$193,737.88 \$409,354.75	0.2
	AMERICASH AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.2
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	
	ANCHOR FUNDING INC	1	\$544,278.93	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1		
	CORPORATION	2	\$789,755.14	0.
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.5
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.2
	BANK OF COLORADO	1	\$161,745.05	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.1
	BELL STATE BANK & TRUST	2	\$447,294.95	0.1
	BOFI FEDERAL BANK	1	\$247,601.10	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.1
	CAPSTAR LENDING LLC	2	\$663,944.83	0.3

CAPSTAR LENDING, LLC	2	\$464,245.44	0.24
CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37
CARROLLTON BANK	1	\$260,580.19	0.13
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	2	\$496,417.52	0.25
CARROLLTON BANK, A MARYLAND CORPORATION	2		
CENDERA FUNDING, INC.	1	\$319,363.49	0.16
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14
CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16
CITY BANK	1	\$320,109.29	0.16
COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06
COMPASS MORTGAGE, INC	1	\$217,656.91	0.11
 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09
 CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21
CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15
CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07
CROSSLINE CAPITAL INC	1	\$267,587.36	0.14
DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21
DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26
DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19
EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15
EQUITY NOW INC	1	\$294,535.74	0.15
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12
F&M BANK	1	\$359,433.44	0.18
FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12
FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07
FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12
FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.12
FIRST STATE BANK OF ST. CHARLES, MO, A	1		
CORPORATION	2	\$333,517.28	0.17
FM LENDING SERVICES, LLC	1	\$405,346.97	0.21
FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.			
GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1
GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19
GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12
GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14
GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12
GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19
GUARANTEED RATE, INC.	2.	\$707,859.60	0.36
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2.	\$478,745.37	0.24
HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15
HANCOCK BANK	1	\$155,749.08	0.08
HARTLAND MORTGAGE CENTERS, INC.	3	,	0.44
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21
HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21
HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18
HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32
HOMETRUST BANK	1	\$354,117.06	0.32
HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33
HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18
IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16
IMORTGAGE.COM, INC.	1	\$347,951.54	0.18
INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15
JMJ FINANCIAL GROUP	1	\$416,329.27	0.21
JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46
LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07
MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16

MEETINGHOUSE BANK	1	\$263,584.52	0.13
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	2	\$750,620,71	0.38
MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.58
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09
MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24
MONARCH BANK	1	\$572,190.66	0.29
MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06
MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63
MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16
MORTGAGE MASTER SERVICE CORPORATION, A	1	¢100 695 24	0.1
CORPORATION	1	\$199,685.24	0.1
MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71
MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7
MORTGAGE NETWORK, INC	1	\$383,395.67	0.19
MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41
MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14
MSA MORTGAGE, LLC	1	\$293,537.31	0.15
NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07
NEW FED MORTGAGE CORP, A MASSACHUSETTS	1	\$273,559.29	0.14
CORPORATION	1	\$213,339.29	0.14
NJ LENDERS CORP	1	\$387,389.38	0.2
NJ LENDERS CORP.	2	\$798,880.78	0.41
NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16
NTFN, INC.	1	\$207,670.50	0.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32
ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57
OPES ADVISORS, INC.	1	\$623,528.34	0.32
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	3	\$926,440.69	0.47
LIMITED LIABILITY COMPANY	3	\$920,440.09	0.47
PACOR MORTGAGE CORP	1	\$183,710.43	0.09
PARAGON HOME LOANS, INC	1	\$158,744.26	0.08
PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51
PEOPLES BANK	1	\$284,301.87	0.14
PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22
PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21
PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13

PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$880,494.06	0.45
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DHH HOME LOANS LLC DRA EIDST CADITAL	4	\$1,264,792.00	0.64
FIII HOWE LOANS, LLC DDA FIRST CAFITAL	1	\$416,343.73	0.21
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2
POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2
POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63
POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31
PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.13
PULASKI BANK	1	\$180,209.68	0.09
RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.03
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34
RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14
RPM MORTGAGE INC	2	\$834,929.13	0.42
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17
SAN DIEGO FUNDING	1	\$291,540.46	0.15
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13
SOUND MORTGAGE, INC	1	\$274,557.68	0.14
SPECTRA FUNDING, INC.	1	\$112,763.88	0.06
STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13
SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47
THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19

MIDTOWN MORTGAGE COMPANY, A CORPORATION

TIDEWATER MORTGAGE SERVICES INC

TIDEWATER MORTGAGE SERVICES, INC D/B/A

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L	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$199,179.11	0.1
<u> </u>	CORPORATION	<u> </u>	·	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$174,125.54	0.09
F	CORPORATION TRUE MEDIAL DEBIANCIAL CROUPING		·	
<u> </u>	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$281,556.19	0.14
-	CORPORATION TRIDENT MORTGAGE COMPANY I D	6	,	
H	TRIDENT MORTGAGE COMPANY LP	6	, ,,	
H	TRIDENT MORTGAGE COMPANY, LP	2		
F	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	
F	UNION BANK AND TRUST COMPANY	2	· ' '	
F	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	
L	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11
L	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06
L	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14
L	VERITAS FUNDING LLC	1	\$521,074.30	0.26
L	VIP MORTGAGE INC	1	\$609,455.50	
L	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	
	WEST FERRITAGE SERVICE CERTER, INC. WESTERN RELIANCE FUNDING GROUP, INC. A			
	CALIFORNIA CORPORATION	1	\$358,834.38	0.18
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE			
	LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2		
Total			\$197,027,844.24	
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3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13
	AFMC MORTGAGE	1	\$311,997.36	0.16
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	1
	ALL HOME LENDING INC	1	\$615,030.55	
	ALLEN TATE MORTGAGE SERVICES, INC, A	$\overline{}$	\$347,440.26	
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CORPORATION			
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.10
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18
AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.4
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13
AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21
AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.3
AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31
AMERICAN MIDWEST BANK	2	\$279,354.99	0.14
AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38
AMERICASH	4	\$1,630,005.34	0.82
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98
AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13
AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2
AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29
ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22
ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2
ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31
AVEX FUNDING CORPORATION	1	\$525,338.80	0.27
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41
AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44
AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12
BANK OF COLORADO	1	\$132,790.69	0.07
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28
BANKERS TRUST COMPANY	1	\$269,565.72	0.14
BELL STATE BANK & TRUST	2	\$405,111.44	0.2
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15
BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21

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CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11
CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52
CAPSTAR LENDING, LLC	1	\$416,329.27	0.21
CARROLLTON BANK	1	\$397,173.95	0.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	2		
CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19
CB&T MORTGAGE PART OF FARMERS & STOCKMENS	1	\$278,750.92	0.14
BANK, A CORPORATION	1	·	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16
CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13
CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06
COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07
COMPASS MORTGAGE INC	1	\$413,134.92	0.21
COMPASS MORTGAGE, INC	2	\$665,944.35	0.34
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09
CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26
CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19
CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13
DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$179,716.72	0.09
CORPORATION DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18
DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.18
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST		·	
ADVANTAGE MORTGAGE CORT DBA 131	2	\$573,895.39	0.29
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1
EAGLEBANK	1	\$166,831.22	0.08
EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18
ENVOY MORTGAGE LTD	1	\$249,107.34	0.13
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15
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HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08
HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1
HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33
HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21
IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15
IMORTGAGE.COM, INC.	1	\$359,034.07	0.18
INLANTA MORTGAGE INC	1	\$175,723.01	0.09
INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16
JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11
JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45
KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2
KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19
LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18
LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53
LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	
MEETINGHOUSE BANK	2	\$821,342.38	0.41
MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11
MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13
MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15
MILEND, INC.	1	\$212,372.51	0.11
MNET MORTGAGE CORP.	1	\$295,523.90	0.11
MONARCH BANK, A CORPORATION	1	\$416,343.73	0.13
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.21
MORTGAGE TINC. DBA ANN ARBOR MORTGAGE MORTGAGE AMERICA, INC.	1	\$748,674.68	0.11
MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.36
MORTGAGE CATTAL ASSOCIATES, INC. MORTGAGE FINANCIAL INC	1	\$356,438.16	
MORTGAGE FINANCIAL, INC.	1	·	
	4	\$981,027.33	0.5
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69
MORTGAGE MASTER INC	1	\$374,374.70	0.19
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34
MORTGAGE MASTER, INC	2	\$429,314.47	0.22
MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43
MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59
MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45
MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	NY 1	\$279,559.34	0.14
NETWORK FUNDING, LP.	1	\$416,329.27	0.21
NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13
NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION)N 1	\$389,481.52	0.2
NFM INC	1	\$327,483.80	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66
NORTH SHORE COMMUNITY BANK & TRUST COMPAN		\$705,862.82	0.36
NTFN, INC.	2	\$620,413.34	0.31
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42
OA MORTGAGE SERVICES.	1	\$257,185.66	0.13
OAK MORTGAGE COMPANY, LLC A NEW JERSEY		·	
LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPAN	NY 1	\$299,517.46	0.15
OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31
ON Q FINANCIAL INC	1	\$255,597.12	0.13
ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47
ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1

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OPES ADVISORS, INC.	2	\$1,247,099.29	0.63
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	2	\$389,210.58	0.2
LIMITED LIABILITY COMPANY		\$369,210.36	
PACOR MORTGAGE CORP	1	\$150,263.15	0.08
PACOR MORTGAGE CORP.	1	\$203,671.87	0.1
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1
PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31
PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33
PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13
PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15
PEOPLES NATIONAL BANK	3	\$929,752.13	0.47
PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11
PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41
PERL MORTGAGE INC	1	\$339,464.92	0.17
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16
PERL MORTGAGE, INC	3	\$1,053,315.39	0.53
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6
PHH HOME LOANS, LLC	2	\$977,254.75	0.49
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2
PHH HOME LOANS, LLC DBA SUNELT LENDING	1	\$263,584.52	0.13
SERVICES	1	Ψ203,301.32	0.13
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3
POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31
PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17
PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21
RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2
RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13
RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	4	\$1,291,614.07	0.65
LIABILITY COMPANY	· I	l l	
LIABILITY COMPANY RMR FINANCIAL, LLC	1	\$416,343.73	0.21

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SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19
SAN DIEGO FUNDING	2	\$595,816.96	0.3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32
SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16
SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11
SIMONICH CORPORATION	1	\$598,108.71	0.3
SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11
SOUND MORTGAGE, INC.	1	\$416,072.81	0.21
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18
SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11
STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06
SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14
SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18
SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14
SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12
THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05
THE BUSINESS BANK	1	\$399,370.49	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35
THE MORTGAGE COMPANY	1	\$416,357.96	0.21
TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14
TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17
TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13
TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52
	1	\$270,763.79	0.14

	TRIDENT MORTGAGE COMPANY LP DBA PREMIER	1		·
	RESIDENTIAL MORTGAGE	<u> </u>	<u> </u>	
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	
<u> </u>	TUCKER MORTGAGE LLC	1	\$255,597.12	
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17
	VIP MORTGAGE INC	3	\$863,816.94	0.44
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$416,343.73	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.70
	Unavailable	2	\$808,725.24	0.3
Total		831	\$198,073,415.94	100
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3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	
	1ST CONSTITUTION BANK	1	\$311,498.16	0.1
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	3		
	A & N MORTGAGE SERVICES, INC.	1'	\$318,883.84	0.1

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19
ALL HOME LENDING INC	1	\$265,780.12	0.13
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15
AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14
AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86
AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21
AMERICANWEST BANK	1	\$251,353.80	0.13
AMERICASH	1	\$416,329.27	0.21
AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3
AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16
ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1
ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08
ASSURED MORTGAGE INC	1	\$324,477.25	0.16
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17
ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14
ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31
AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5
AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	
AURORA MORTGAGE, LLC	1	\$623,484.99	0.32
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54
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AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16
AVEX FUNDING CORPORATION	1	\$394,364.66	0.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95
AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39
AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07
BANKERS TRUST COMPANY	2	\$779,743.76	0.39
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1
BELL STATE BANK & TRUST	2	\$678,929.83	0.34
BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07
BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13
CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57
CAPSTAR LENDING LLC.	1	\$340,862.71	0.17
CAPSTAR LENDING, LLC	1	\$239,613.97	0.12
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2
CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	
COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27
COMPASS MORTGAGE, INC	1	\$150,457.60	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	
CORNERSTONE HOME COMPANY	1	\$395,239.25	
CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21
CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12
DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	
DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	
DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39
DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4
DIRECTORS MORTGAGE, INC	3	\$645,516.63	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16

DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$401,281.05	0.2
CORPORATION		·	
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2
DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15
ENVOY MORTGAGE LTD	1	\$306,816.38	0.16
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11
EQUITY RESOURCES, INC.	1	\$411,351.61	0.21
EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68
FEARON FINANCIAL, LLC	1	\$207,672.66	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2
FIRST BANK	1	\$271,562.50	0.14
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44
FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56
FIRST COUNTY BANK	1	\$241,219.78	0.12
FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1
FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24
FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK	1	\$272,560.89	0.14
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18
PROTECTION, PROTECTION CONTINUES	1	\$177,620.03	0.09

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21
GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28
GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17
GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18
GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08
GTL INVESTMENTS, INC.	1	\$271,571.93	0.14
GUARANTEED RATE, INC.	3	\$895,280.12	0.45
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17
GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17
HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16
HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3
HOMEBANC NA	1	\$399,307.38	0.2
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05
HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75
HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21
IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41
IDEAL HOME LOANS LLC	2	\$544,508.45	0.28

IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19
IMORTGAGE COM INC	1	\$255,638.15	0.13
IMORTGAGE.COM, INC.	1	\$180,958.47	0.09
INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2
INLANTA MORTGAGE INC	2	\$693,396.95	0.35
INLANTA MORTGAGE, INC	1	\$342,947.49	0.17
INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14
INTEGRITY FIRST FINANCIAL GROUP, INC. A	1	\$360,918.54	0.18
CALIFORNIA CORPORATION	1	\$300,916.34	0.16
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$294,535.74	0.15
CALIFORNIA CORPORATION	1	Φ294,333.74	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24
JMJ FINANCIAL GROUP	1	\$416,343.73	0.21
JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23
KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21
LEADER BANK, NA	1	\$310,749.37	0.16
LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45
LEGACY MORTGAGE LLC	1	\$194,129.00	0.1
LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08
LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18
LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15
LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION		·	
OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	¢271 401 65	0.10
CALIFORNIA CORPORATION	I	\$371,401.65	0.19
MEETINGHOUSE BANK	1	\$249,253.13	0.13
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$360,419.34	Λ 10
CORPORATION	1	\$300,419.34	0.18
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$204,670.26	0.1
MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,070.20	0.1
MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34
MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS	1	\$149,763.93	0.08
LIMITED LIABILITY COMPANY	1	Ψ179,703.93	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09
MILLENIUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52
MILLENIUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25
MONARCH BANK	2	\$741,983.10	0.37
MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51

MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08
MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13
MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17
MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75
MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14
MORTGAGE MASTER INC	1	\$398,166.26	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1
MORTGAGE MASTER, INC	2	\$543,129.51	0.27
MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53
MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21
MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38
MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13
MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3
MSA MORTGAGE LLC	1	\$390,737.19	0.2
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18
NETWORK FUNDING, L.P.	1	\$237,232.68	0.12
NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09
NETWORK FUNDING, LP.	2	\$523,707.29	0.26
NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17
NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15
NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14
NJ LENDERS CORP.	1	\$319,980.47	0.16
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07
NTFN, INC.	2	\$687,906.22	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08

OA MORTGAGE SERVICES	1	\$135,785.97	0.07
OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY	1	¢202 429 99	0.14
LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15
ODYSSEY FUNDING LLC	1	\$416,329.27	0.21
OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48
ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05
OPES ADVISORS, INC.	2	\$1,039,416.22	0.53
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$286,548.32	0.14
LIMITED LIABILITY COMPANY	1	\$280,348.32	0.14
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	4	\$1,197,701.23	0.61
LIMITED LIABILITY COMPANY		ψ1,177,701.23	
PACOR MORTGAGE CORP	1	\$314,493.34	
PACOR MORTGAGE CORP.	1	\$406,858.68	0.21
PARAGON HOME LOANS, INC.	3	\$601,247.24	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25
PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13
PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19
PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78
PEOPLES BANK	1	\$268,574.29	0.14
PEOPLES NATIONAL BANK	2	\$471,144.44	0.24
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$275 409 26	0.19
MORTGAGE DIVISION	1	\$375,408.26	0.15
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1	\$416,329.27	0.21
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	φ410,329.27	0.21
PERL MORTGAGE, INC	6	\$1,585,978.56	0.8
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54
PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$207,672.66	0.1
SERVICES	1	φ201,012.00	0.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$369,904.06	0.19
COMPANY	1		
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19
PHILADELPHIA MORTGAGE ADVISORS, INC., A	2	\$798,727.28	0.4
CORPORATION			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	
POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21
POTOMAC MORTGAGE GROUP, LLC A LIMITED	1	\$622,935.39	0.31
LIABILITY COMPANY			
PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1

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PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	2	\$551,112.13	0.28
BANKING CORPORATION	۷		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06
RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21
REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36
RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21
RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3
RMR FINANCIAL	1	\$173,726.16	0.09
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97
RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21
ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26
ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13
RPM MORTGAGE, INC.,	1	\$330,479.08	0.17
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23
SAIL MORTGAGE CORP	1	\$259,091.61	0.13
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15
SAN DIEGO FUNDING	1	\$344,457.05	0.17
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21
SENTE MORTGAGE INC	1	\$274,971.57	0.14
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23
SIMONICH CORPORATION	2	\$896,055.78	0.45
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26
STERLING NATIONAL BANK	1	\$798,250.83	0.4
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$259,590.81	0.13
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39

THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31
THE BUSINESS BANK	3	\$1,174,121.49	0.59
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21
TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46
TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18
TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32
TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32
TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17
TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2
TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,904.48	0.07
UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3
UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19
V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61
V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78
VECTRA BANK COLORADO NA	2	\$442,140.22	0.78
VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA	2	\$519,181.63	0.22
VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23
VIP MORTGAGE INC	9	\$2,855,357.75	1.44
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27
WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.27
WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP.	1	\$199,685.24	0.2
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,063.24	0.1
COMPANY	1	\$623,528.34	0.32
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18
WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35

	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06
	WILLIAM RAVEIS MORTAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89
	Unavailable	1	\$409,354.75	0.14
Total		654	\$197,883,927.27	100
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$135,169.26	0.06

AMERICASH	4	\$1,237,822.55	0.51
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47
AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07
ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06
ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2
AURORA MORTGAGE, LLC	2	\$818,152.96	0.33
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54
AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07
BANK OF NORTH CAROLINA	1	\$174,324.24	0.07
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17
BANKERS TRUST COMPANY	3	\$986,955.54	0.4
BOFI FEDERAL BANK	1	\$271,104.61	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13
BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39
BRIGHTEN LENDING	1	\$310,972.93	0.13
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15
CAPITAL CITY BANK	1	\$195,677.83	0.08
CAPSTAR LENDING LLC	1	\$273,640.24	0.11
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17
CARROLLTON BANK	1	\$218,640.02	0.09
CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15
CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3
CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43
CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09
CERTUSBANK, N.A	1	\$200,669.61	0.08
CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08
COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1
COMPASS MORTGAGE, INC	1	\$411,821.19	0.17
CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3
	1	\$199,671.26	0.08
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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION			
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38
CROSSLINE CAPITAL INC	1	\$512,041.91	0.21
DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19
DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24
DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08
DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27
DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15
DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	
DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	
DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	
EAGLEBANK	1	\$395,349.08	0.10
EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	
EMC HOLDINGS LLC	3	\$1,129,629.12	0.4
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1		0.3
EQUITY RESOURCES, INC.	2	\$643,735.76	
EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.1:
F & B ACQUISITION GROUP, LLC	2	\$690,363.36	
F&M BANK	3	\$778,806.36	0.3
F&M BANK, A BANKING CORPORATION	2	\$362,802.66	
FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.6
FARMERS & STOCKMENS BANK	1	\$271,552.91	0.1
FBC MORTGAGE, LLC	1	\$311,487.16	0.1
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	
FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	

FEDERATED LENDING CORPORATION A PENNSYLVANI CORPORATION	A 1	\$156,741.94	0.06
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11
FIRST BANK	4	\$855,591.32	0.35
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKIN CORPORATION	G 1	\$299,012.42	0.12
FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15
FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07
FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13
FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 2	\$637,960.27	0.26
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07
FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29
FISHER FINANCIAL GROUP, INC.	3		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11
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FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88
GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12
GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.12
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.07
GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06
GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14
GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1		
TRUST COMPANY	1	\$257,975.26	0.11
GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13
GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12
GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11
HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07
HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06
HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1
HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35
HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45
HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63
HOWARD HANNA MORTGAGE SERVICE, AN OHIO	0	ψ1,540,100.05	
CORPORATION	1	\$366,396.75	0.15
HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27
HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47
IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17
IMORTGAGE.COM, INC.	2	\$619,626.53	0.25
INLANTA MORTGAGE INC	1	\$403,000.00	0.16
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1
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JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89
KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16
LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05
LUXURY MORTGAGE CORP	1	\$477,689.50	0.2
LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27
LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11
MILLENIUM HOME MORTGAGE LLC	1	\$538,995.64	0.22
MILLENIUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1
MILLENIUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32
MONARCH BANK	4	\$1,349,273.08	0.55
MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08
MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16
MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17
MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16
MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16
MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48
MORTGAGE NETWORK INC.	1	\$464,249.61	0.19
MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13
MSA MORTGAGE, LLC	1	\$319,474.01	0.13
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15
MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11
NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33
NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1
NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE			
NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1
NJ LENDERS CORP	1	\$307,493.73	0.13
NJ LENDERS CORP.	1	\$241,602.22	0.1
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68
NTFN, INC.	2	\$585,601.63	0.24

OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58
ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51
ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1
PACOR MORTGAGE CORP.	1	\$350,000.00	0.14
PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26
PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17
PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57
PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49
PEOPLES NATIONAL BANK	1	\$416,314.56	0.17
PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1		
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13
PERL MORTGAGE INC	1	\$291,038.76	0.12
PERL MORTGAGE, INC	12	\$4,200,743.68	1.72
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17
PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41
PHH HOME LOANS, LLC	1	\$375,864.58	0.15
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1
POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17
POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48
POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07
PROSPERITY BANK	3	\$955,783.45	0.39
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59
RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15
RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34
RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08
RMR FINANCIAL, LLC	1	\$402,836.75	0.16
ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24
RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07
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SALL MORTGAGE CORP 3 \$690,652.04 0.28				
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$414,317.85 0.17 \$11 \$414,317.85 0.17 \$11 \$406,331.00 0.17 \$11 \$140,334.29 0.17 \$11 \$140,334.29 0.17 \$11 \$11 \$140,334.29 0.17 \$11 \$11 \$140,334.29 0.17 \$11 \$11 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10 \$11 \$10	SAIL MORTGAGE CORP	3	\$690,652.04	0.28
LIMITED LIABILITY COMPANY 2 S413,022.38 0.17	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	
SCBT 1 \$414,317.85 0.17 SIL-VERTON MORTGAGE SPECIALISTS INC. 1 \$406,331.00 0.17 SIRVA MORTGAGE INC 1 \$406,331.00 0.17 SIRVA MORTGAGE, INC. 2 \$524,472.83 0.21 SIRVA MORTGAGE, INC. 2 \$524,472.83 0.21 STERLING NATIONAL BANK 1 \$417,000.00 0.17 STIFEL BANK & TRUST 1 \$251,835.37 0.11 STIFEL BANK & TRUST 1 \$251,835.37 0.11 STIFEL BANK & TRUST 1 \$254,081.67 0.15 STIFEL BANK & AND TRUST, A STATE CHARTERED BANK 1 \$294,081.67 0.15 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 2 \$809,666.93 0.35 STOCKTON MORTGAGE CORPORATION 1 \$151,250.97 0.06 SUBURBAN MORTGAGE, INC. 1 \$277,143.70 0.11 SURETY FINANCIAL SERVICES 1 \$285,529.89 0.12 SURETY FINANCIAL SERVICES 1 \$285,529.89 0.12 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$407,753.28 0.17 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$176,709.05 0.07 MINNESOTA BANKING CORPORATION 4 \$1,085,612.60 0.44 CORPORATION 1 \$310,089.46 0.13 CORPORATION 1 \$310,089.46 0.13 CORPORATION 1 \$310,089.46 0.15 MINNESOTA BANK MORTGAGE CORPORATION, A 1 \$310,089.46 0.15 MINNESOTA BANK AND TRUST COMPANY, A BANKING 1 \$407,329.36 0.17 MINNESOTA BANK AND TRUST COMPANY, A BANKING 1 \$324,600.57 0.16 MINNESOTA BANK AND TRUST COMPANY, A BANKING 1 \$324,600.57 0.17 MINDESOTA BANK AND TRUST COMPANY, A BANKING 1 \$324,600.57 0.17 MINDESOTA BANK AND TRUST COMPANY, A BANKING 1 \$324,600.57 0.17 MINDESOTA BANK AND TRUST COMPANY, A BANKING 1 \$324,600.57 0.17 MINDESOTA BANK AND TRUST COMPANY 4 \$1,108,531.13 0.45 0.15		2	\$415,022.38	0.17
SILVERTON MORTGAGE SPECIALISTS INC.		1	\$414 317 85	0.17
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STOCKTON MORTGAGE CORPORATION 1 \$151,250.97 0.06		1	·	
STOCKTON MORTGAGE CORPORATION 1 \$151,250.97 0.06	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33
SUBURBAN MORTGAGE, INC. 1 \$277,143.70 0.11	STOCKTON MORTGAGE CORPORATION	1		0.06
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$549,263.15 0.22	SUBURBAN MORTGAGE, INC.	1		
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$549,263.15 0.22		1	·	
THE BANK OF SOUTH CAROLINA		1	\$549,263.15	0.22
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$176,709.05 0.07		1	\$407,753.28	0.17
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNSTONE FINANCIAL INC. TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNION MORTGAGE COMPANY UNION MORTGAGE COMPANY UNION MORTGAGE COMPANY UNION MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY UNI	,	1	\$176,709.05	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRI-EMERALD FINANCIAL INC. TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$2310,089.46 0.13 3373,765.54 0.15 3407,329.36 0.17 3534,416.48 0.14 3544,668.23 0.14 0.12 0.12 0.13 0.14 0.12 0.14 0.15 0.15 0.17 0.17 0.18 0.18 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.10 0.11 0.11 0.12 0.12 0.14 0.15 0.14 0.15 0.15 0.15 0.17 0.17 0.18 0.18 0.19 0.19 0.19 0.19 0.19 0.10 0.10 0.10	THE EQUITABLE MORTGAGE CORPORATION, A	4	\$1,085,612.60	0.44
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWNSTONE FINANCIAL INC. TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$373,765.54 0.15 \$407,329.36 0.17 \$324,660.57 0.1 \$324,660.57 0.1 \$370,889.36 0.15 \$328,259.54 0.13 0.12 \$328,259.54 0.13 0.15 \$328,259.54 0.13 0.15 0.16 0.17 0.18 0.19 0.19 0.19 0.10 0.10 0.11 0.11 0.12 0.12 0.13 0.14 0.15 0.15 0.15 0.16 0.17 0.17 0.18 0.18 0.19 0.19 0.19 0.10 0.10 0.11 0.11 0.12 0.12 0.13 0.14 0.15 0.15 0.16 0.17 0.17 0.18 0.18 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19		1	\$310,089.46	0.13
CORPORATION	· ·	1	\$373,765.54	0.15
CORPORATION 1 \$242,600.57 0.1	· ·	1	\$407,329.36	0.17
CORPORATION 1 \$354,416.48 0.14	· ·	1	\$242,600.57	0.1
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$328,259.54 0.13 TRIDENT MORTGAGE COMPANY LP 8 \$2,532,156.72 1.04 TRIDENT MORTGAGE COMPANY LP. 2 \$707,485.17 0.29 UNION BANK AND TRUST COMPANY 4 \$1,108,531.13 0.45 UNION MORTGAGE GROUP, INC 2 \$533,363.02 0.22 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$342,668.23 0.14 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$415,627.09 0.17 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$298,623.14 0.12 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144.95 0.24		1	\$354,416.48	0.14
S328,259.34 0.13	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15
TRIDENT MORTGAGE COMPANY LP. 2 \$707,485.17 0.29 UNION BANK AND TRUST COMPANY 4 \$1,108,531.13 0.45 UNION MORTGAGE GROUP, INC 2 \$533,363.02 0.22 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$342,668.23 0.14 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$415,627.09 0.17 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$298,623.14 0.12 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144.95 0.24		1	\$328,259.54	0.13
TRIDENT MORTGAGE COMPANY LP. 2 \$707,485.17 0.29 UNION BANK AND TRUST COMPANY 4 \$1,108,531.13 0.45 UNION MORTGAGE GROUP, INC 2 \$533,363.02 0.22 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$342,668.23 0.14 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$415,627.09 0.17 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$298,623.14 0.12 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144.95 0.24	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04
UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$533,363.02 0.22 \$415,627.09 0.17 \$298,623.14 0.12	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144,95 0.24	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144,95 0.24	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22
CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144,95 0.24	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144,95 0.24		1	\$415,627.09	0.17
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 2 \$586,144,95 0.24	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$298,623.14	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$586,144.95	0.24

	VANGUARD FUNDING LLC	1	\$570,196.96	0.23
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14
	WHITNEY BANK	1	\$416,314.56	0.17
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24
Total		837	\$244,435,864.91	100
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25
	AMERICASH	1	\$570,818.99	0.26
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28

AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27
BANK OF ENGLAND	2	\$391,913.58	0.18
BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08
BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11
BREMER BANK, NATIONAL ASSOCIAT	ION 1	\$202,387.56	0.09
CALCON MUTUAL, A NEW YORK COR	PORATION 1	\$522,247.99	0.24
CENTRAL BANK & TRUST CO., KENTU CORPORATION	CKY 1	\$118,500.00	0.05
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18
CITY CAPITAL MORTGAGE BANKING	CORP 1	\$239,275.91	0.11
COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08
CONTINENTAL HOME LOANS INC., A N	NEW YORK 1	\$327,032.02	0.15
CORPORATION	1	¢200 122 05	0.12
CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13
CROSSCOUNTRY MORTGAGE INC	CORDOD ATION A	\$539,186.68	0.25
DIAMOND RESIDENTIAL MORTGAGE (CORPORATION	CORPORATION, A 1	\$168,745.46	0.08
DIRECTORS MORTGAGE, INC, AN ORE CORPORATION	GON 1	\$210,000.00	0.1
DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16
DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08
DISCOVER HOME LOANS, INC., A DELA CORPORATION	AWARE 5	\$974,440.24	0.44
E MORTGAGE MANAGEMENT LLC, A N LIMITED LIABILITY COMPANY	NEW JERSEY 1	\$143,787.86	0.07
ENVOY MORTGAGE LTD., A TEXAS LII PARTNERSHIP	MITED 1	\$111,585.37	0.05
ENVOY MORTGAGE, LTD., A TEXAS LI PARTNERSHIP	MITED 1	\$323,783.42	0.15
EQUITY NOW INC	1	\$389,425.46	0.18
EQUITY NOW INC.	1	\$152,769.56	0.07
FAIRWAY INDEPENDENT MORTGAGE	CORPORATION 2	\$493,539.18	0.22
FIRST GUARANTY MORTGAGE CORPO CORPORATION		\$243,640.54	0.11
FIRST HERITAGE MORTGAGE, LLC, A I LIABILITY COMPANY	LIMITED 3	\$1,686,168.14	0.77
FIRST HOME MORTGAGE CORPORATION	ON 1	\$504,654.22	0.23
FIRST HOME MORTGAGE CORPORATION		\$156,763.54	0.23
FIRST HOME MORTGAGE CORPORATION	·		
CORPORATION	, I	\$622,033.06	0.28
FIRST HOME MORTGAGE CORPORATION.	ON, A	\$623,528.34	0.28
FIRST INTERNET BANK OF INDIANA, A CHATERED BANK	N INDIANA 1	\$257,220.88	0.12
FIRST SAVINGS MORTGAGE CORPORA	TION 3	\$1,275,737.04	0.58
FIRST SAVINGS MORTGAGE CORPORA CORPORATION		\$283,161.87	0.13

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17
FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24
FM LENDING SERVICES LLC	1	\$376,468.81	0.17
FM LENDING SERVICES, LLC	1	\$327,505.98	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$193,858.37	
CORPORATION			
FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	
GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11
HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18
HANCOCK BANK	1	\$174,472.03	0.08
HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14
HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05
HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26
HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	
IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17
IMORTGAGE.COM, INC.	1	\$293,805.36	0.17
INLAND HOME MORTGAGE COMPANY, LLC	3		0.13
INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2		
JPMORGAN CHASE BANK, N.A.	014	\$162,801,665.45	74.2
KWIK MORTGAGE CORPORATION	014	\$162,801,665.45	0.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$430,638.28 \$598,108.71	0.27
MASON MCDUFFIE MORTGAGE CORPORATION	1	i	
MEGASTAR FINANCIAL CORP.	1	\$235,402.70 \$129.804.20	
	 1	\$129,804.20	0.06
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	. 1	\$623,528.34	0.28
MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14
MONARCH BANK	2		0.13
MONARCH BANK, A CORPORATION	2	1	0.22
MORTGAGE 1 INCORPORATED	1	\$69,858.86	
MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06
	-		

MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23
MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17
MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09
MORTGAGE MASTER, INC.	2	\$475,298.15	0.22
MORTGAGE NETWORK INC.	2	\$536,795.05	0.24
MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09
MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12
NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46
NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16
NJ LENDERS CORP	1	\$211,200.00	0.1
NJ LENDERS CORP.	1	\$199,618.35	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY	1	¢106.676.61	
LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09
ON Q FINANCIAL INC	1	\$381,869.70	0.17
ON Q FINANCIAL, INC.	1	\$297,551.17	0.14
PACOR MORTGAGE CORP	1	\$152,275.34	0.07
PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09
PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38
PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15
PEOPLES NATIONAL BANK	1	\$179,746.38	0.08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16
POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21
RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31
RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08
RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27
RELIANT MORTGAGE COMPANY LLC A LIMITED	1	\$317,551.93	0.14
LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$150,200.00	0.07
CORPORATION		¢214.460.16	
ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14
RPM MORTGAGE INC	1	\$223,980.17	0.1
SAIL MORTGAGE CORP.	1	\$119,425.24	0.05
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3
SENTE MORTGAGE, INC	1	\$227,356.40	0.1

SOUND MORTGAGE INC, A CORPORATION

	STERLING NATIONAL BANK	2	\$472,757.02	0.22
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16
	THE BUSINESS BANK	1	\$383,621.34	0.17
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11
	VIP MORTGAGE INC	1	\$230,609.77	0.11
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39
	Unavailable	1	\$347,487.32	0.19
Total		1,006	\$219,395,082.56	100
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29
	AMERICASH	1	\$598,108.71	0.43
<u> </u>	ANCHOR FUNDING INC	1	\$515,370.34	0.37
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18
<u> </u>	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09

\$153,673.28

0.07

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44
	1	\$207,000.00	0.15
INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36
JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44
LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44
MORTGAGE MASTER, INC.	1	\$593,323.85	0.42
NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38
OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12
ON Q FINANCIAL, INC.	1	\$478,486.98	0.34
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13
PERL MORTGAGE, INC	1	\$330,000.00	0.23
POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44
RPM MORTGAGE INC	1	\$565,212.74	0.4
SIMONICH CORPORATION	1	\$598,108.71	0.43
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42
UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32
WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29
	685	\$140,494,463.69	100
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87
MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44
	4	\$1,518,120.77	100
1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75
ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51
AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4
COMMITTON			
	CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTRUST MORTGAGE, INC. INTERSTATE HOME LOAN CENTER, INC, IPMORGAN CHASE BANK, N.A. LYNX MORTGAGE BANK LLC MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NEW AMERICAN MORTGAGE, LLC NORTH AMERICAN SAVINGS BANK, FSB OMEGA FINANCIAL, INC. PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC SIMONICH CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE GROUP, INC WOLFE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE CAPITAL PARTNERS INC 1-800-EAST-WEST MORTGAGE COMPANY A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTRUST MORTGAGE, INC. INTERSTATE HOME LOAN CENTER, INC, JPMORGAN CHASE BANK, N.A. LYNX MORTGAGE BANK LLC MORTGAGE CAPITAL ASSOCIATES, INC. INTERSTATE HOME LOAN CENTER, INC. MORTGAGE CAPITAL ASSOCIATES, INC. INEW AMERICAN MORTGAGE, LLC NORTH AMERICAN SAVINGS BANK, FSB OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. PEOPLES BANK, A WA CORPORATION IPERL MORTGAGE, INC ON Q FINANCIAL SERVICES, INC. INC. POTOMAC MORTGAGE GROUP, INC. RPM MORTGAGE INC SIMONICH CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION UNION MORTGAGE GROUP, INC WOLFE FINANCIAL, INC. INC. ATLANTIC BAY MORTGAGE GROUP, LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP GUARANTEED RATE, INC., A DELAWARE CORPORATION INCORPORATION IN	CORPORATION 1 \$581,162.30

CORPORATION			
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55
BANK OF ENGLAND	1	\$301,283.45	0.59
BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53
COMPASS MORTGAGE, INC	1	\$416,333.44	0.81
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39
DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53
DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93
ENVOY MORTGAGE LTD	1	\$369,090.79	0.72
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1
FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77
FIRSTRUST MORTGAGE, INC.	1	\$214,406.53	0.42
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39
FM LENDING SERVICES, LLC	1	\$223,381.67	0.44
FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7
INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53
JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85
KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81
LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45
LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38
MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	
MORTGAGE MASTER, INC.	2	\$619,861.68	1.21
MORTGAGE NETWORK INC.	2	·	0.57
MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	
NTFN, INC.	1	\$193,233.41	0.38
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Total		111	\$23,657,028.35	100
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100
Total		15	\$4,967,509.39	100
T-4-1	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24
	LIABILITY CORPORATION	1	\$268,138.33	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	·	
	GEORGE MASON MORTGAGE, LLC	<u> </u>	\$408,369.64	9.64
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$331,267.05	8.22
	CRESTLINE FUNDING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	<u>1</u>	\$363,509.68 \$531,267.05	7.32
-	BERKSHIRE BANK CRESTI INE FUNDING CORPORATION	1	\$284,230.80	5.72
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	
Total	CAR CARACTE	207	\$51,300,791.37	100
	Unavailable	1	\$373,654.29	0.5
 	WISCONSIN MORTGAGE CORPORATION	<u>1</u>	\$177,749.20	
	WATERSTONE MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC.	1	\$243,000.00	0.48
-	UTAH COMMUNITY FEDERAL CREDIT UNION WATERSTONE MORTGAGE CORPORATION	1 1	\$216,999.35 \$245,000.00	0.42
	CORPORATION	1	\$232,000.00	
	CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$416,412.45	
	COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$214,000.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1		
	CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$417,000.00	0.81
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75
	RPM MORTGAGE INC	1	\$475,007.33	
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.40
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.3
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44
	LIMITED LIABILITY PACOR MORTGAGE CORP.	1	\$383,470.95	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$295,582.94	0.58
	OPES ADVISORS, INC.	2	\$885,873.39	1.73
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03

3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100
Total		28	\$6,759,695.59	100
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46
	ALPINE BANK	1	\$154,739.67	0.17
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2
	C M C F, INC.	1	\$88,550.39	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23
	CERTUSBANK, N.A.	1	\$239,887.41	0.27
	CERTUSBANK, NA	3	\$934,119.86	1.03
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44

DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62
EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38
EMC HOLDINGS LLC	1	\$416,299.61	0.46
ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31
ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45
ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48
EXTRACO BANKS N.A.	1	\$384,353.35	0.43
F&M BANK	2	\$755,728.55	0.84
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17
FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69
FBC MORTGAGE, LLC	1	\$251,277.25	0.28
FEARON FINANCIAL, LLC	2	\$666,940.31	0.74
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41
FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37
FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6
FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95
FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK	1	\$401,324.81	0.44
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51
FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34
FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46
FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01
GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17
GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35
GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34
HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48
HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14
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HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25
HOWARD HANNA FINANCIAL SERVICES, INC., A	1	¢215 527 29	0.24
PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24
HOWARD HANNA MORTGAGE SERVICES, A	2	\$476,994.33	0.53
PENNSYLVANIA CORPORATION	۷	\$470,994.33	0.55
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$741,752.07	0.82
CORPORATION			
IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48
JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22
KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46
LEADER BANK, NA	2	\$524,758.47	0.58
LEADER MORTGAGE COMPANY, INC., A	1	\$342,623.57	0.38
MASSACHUSETTS CORPORATION		·	
MAGNOLIA STATE BANK	1	\$240,894.72	0.27
MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43
MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38
MONARCH BANK	1	\$623,570.95	0.69
MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51
MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34
MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37
MORTGAGE MASTER, INC.	2	\$821,697.53	0.91
MSA MORTGAGE, LLC	2	\$681,852.82	0.75
MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26
MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7
NJ LENDERS CORP	1	\$279,058.21	0.31
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	¢107 010 60	0.12
ARIZONA CORPORATION	1	\$107,818.60	0.12
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46
OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43
ON Q FINANCIAL, INC.	1	\$335,934.82	0.37
ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31
OPES ADVISORS, INC	1	\$623,570.95	0.69
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25
PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53
PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25
POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45
POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14
PROSPERITY BANK	1	\$163,724.54	0.18
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	4	·	
CORPORATION	1	\$416,299.61	0.46

	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46
 	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED			
	LIABILITY COMPANY	1	\$585,189.69	0.65
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24
	SIMONICH CORPORATION	1	\$502,445.66	0.56
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36
	SURETY FINANCIAL SERVICES	_1	\$623,570.95	0.69
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94
	VERITAS FUNDING LLC	1	\$199,664.08	0.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11
	WESTERN SECURITY BANK	1	\$131,556.00	0.15
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25
	Unavailable	1	\$546,741.61	0.58
Total		279		100
				
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.43

AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48
AVEX FUNDING CORPORATION	1	\$542,145.44	0.52
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85
BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15
CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47
DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59
FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65
FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1
JMJ FINANCIAL GROUP	1	\$543,319.21	0.52
JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83
LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41
LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST

MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY

2

\$1,153,608.68

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MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY			
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54
MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03
MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51
MORTGAGE MASTER, INC.	3	i i	1.69
NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01
ON Q FINANCIAL, INC.	4	\$2,341,310.78	
OPES ADVISORS, INC.	2	\$1,247,266.90	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	
POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	
POTOMAC MORTGAGE GROUP, LLC A LIMITED			
LIABILITY COMPANY	1	\$576,331.04	0.55
RESIDENTIAL WHOLESALE MORTGAGE, INC, A		\$479.262.40	0.4
CALIFORNIA CORPORATION	1	\$4/8,202.49	0.46
RMR FINANCIAL, LLC	1	\$624,578.51	0.6
RPM MORTGAGE INC	3	\$1,675,570.40	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	
RPM MORTGAGE, INC	1	\$625,500.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8
SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	
SANDY SPRING BANK	2	\$1,147,720.00	
SIMONICH CORPORATION	2	\$1,142,770.31	1.09
SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	
SURETY FINANCIAL SERVICES	1	\$624,037.70	
SURETY FINANCIAL SERVICES, A CALIFORNIA	2		
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Unavailable	- /		
+	195	\$104,905,569.72	100
A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.50
AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24
AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.20
AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.3
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER, INC. NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, LLC RPM MORTGAGE INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE, INC. SANDY SPRING BANK SIMONICH CORPORATION SUMMIT MORTGAGE, INC. A CORPORATION SUND MORTGAGE, INC. A CORPORATION SUND MORTGAGE CORPORATION SUND MORTGAGE, INC. A CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION UNION MORTGAGE GROUP, INC. WESTERN RELIANCE FUNDING GROUP INC WHOLESALE CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE, INC. SANDY SPRING BANK SIMONICH CORPORATION SUMMIT MORTGAGE, INC. A CALIFORNIA CORPORATION 1 SUMMIT MORTGAGE, INC. A CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION UNION MORTGAGE GROUP, INC. WESTERN RELIANCE FUNDING GROUP INC WHOLESALE CAPITAL CORPORATION. 1 AKT. AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA	MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$568,123,92	

AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48
AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14
AMERICANWEST BANK	1	\$501,515.57	0.25
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8
AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49
AVEX FUNDING CORPORATION	1	\$590,252.92	0.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54
AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29
BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54
COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53
CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5
CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22
CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31
DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25
DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82
DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29
EAGLEBANK	1	\$462,489.73	0.23
EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22
EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25
FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81
FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44
	3	\$1,484,374.18	0.74

FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48
FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25
GEO-CORP, INC	2	\$896,287.73	0.45
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31
GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28
HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	
JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54
JPMORGAN CHASE BANK, N.A.	63		16.26
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22
MLD MORTGAGE INC.	1	\$527,104.91	0.26
MNET MORTGAGE CORP.	1	\$511,202.33	0.26
MONARCH BANK	1	\$603,869.69	0.3
MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25
MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53
MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49
MORTGAGE MASTER, INC.	2	\$937,911.75	0.47
MORTGAGE NETWORK, INC	1	\$441,663.47	0.22
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27
NFM, INC	1	\$485,886.45	0.24
NJ LENDERS CORP.	2	\$1,090,657.19	0.55
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29
ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47
OPES ADVISORS INC	2	\$1,121,043.10	0.56
OPES ADVISORS, INC	1	\$578,187.99	0.29
OPES ADVISORS, INC.	7	\$3,934,131.70	1.97
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23
PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35
PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27
RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75
RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25
RPM MORTGAGE INC	25	\$13,762,250.49	6.88
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92
RPM MORTGAGE, INC	2	\$1,246,761.95	0.62
RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27
RPM MORTGAGE, INC.,	1	\$507,464.34	0.25
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24
SAN DIEGO FUNDING	1	\$482,820.90	0.24
SANDY SPRING BANK	1	\$570,274.25	0.29
SHAPELL MORTGAGE INC	1	\$582,314.31	0.29
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22
SPECTRA FUNDING, INC.	1	\$455,651.33	0.23
STIFEL BANK & TRUST	1	\$527,154.76	0.26
SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27
THE FEDERAL SAVINGS BANK	1 1	\$622,117.38	0.31
	1	ψ022,117.30	0.51

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK			
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26
	VIP MORTGAGE INC	1	\$500,874.27	0.25
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25
	Unavailable	2	\$939,922.70	0.47
Total		373	\$200,048,245.07	100
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3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	

AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3
BLUFI LENDING CORPORATION	1	\$577,129.44	0.29
BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27
CA LENDING, INC.	2	\$1,098,143.54	0.55
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22
CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29
COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52
CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22
DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49
DISCOVER HOME LOANS INC	1	\$561,172.06	0.28
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28
FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51
JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42
JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12
LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22

LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$429,366.52	0.21
CALIFORNIA CORPORATION			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$535,210.36	0.27
CALIFORNIA CORPORATION MEDIDIAN RESIDENTIAL CARITAL LLC DRA FIRST			
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST			
MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST		¢1 077 274 97	0.54
MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	. 2	\$1,077,374.87	0.54
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS	1	\$439,522.54	0.22
LIMITED LIABILITY COMPANY	1	Ψ+39,322.34	
MONARCH BANK	1	\$521,207.29	
MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54
MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28
MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	
MORTGAGE MASTER PACIFIC	2	+ -, 0 > 0 , 0 0 0 >	0.55
MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61
MOUNT OLYMPUS MORTGAGE COMPANY, A	2	\$1,000,054.39	0.5
CALIFORNIA CORPORATION	1	\$405,642,70	0.25
NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	
NORTH AMERICAN SAVINGS BANK, FSB OA MORRTGAGE SERVICES	1	\$501,759.72 \$624,099.48	0.25
OA MORRIGAGE SERVICES OA MORTGAGE SERVICES	20		5.38
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	
ON Q FINANCIAL, INC.	6		
OPES ADVISORS, INC	2		0.56
OPES ADVISORS, INC.	1	\$11,278,720.19	
PEOPLES HOME EQUITY, INC.	1	\$572,155.85	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING			
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31
PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19
PINNACLE MORTGAGE GROUP INC., A COLORADO	2	¢1 125 555 70	0.57
CORPORATION		\$1,135,555.70	0.37
POTOMAC MORTGAGE GROUP, INC.	2	' / /	0.57
QA MORTGAGE SERVICES	1	\$529,219.20	
RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$464,314.96	0.23
LIABILITY COMPANY		. ,-	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$952,563.13	0.48
CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5
RMR FINANCIAL	1	\$495,252.95	
MININTERAL PROPERTY OF THE PRO	1	ψ + >J,∠J∠.9J	0.23

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0.26

RMR FINANCIAL DBA PRINCETON CAPITAL

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA

	RWR FINANCIAL, DBA WORTGAGE CALIFORNIA	1	\$317,219.81	0.20
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	_2	\$1,067,903.80	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7		1.98
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	_1	\$557,159.56	
	RPM MORTGAGE, INC	_2	\$1,065,410.82	0.53
	RPM MORTGAGE, INC.	2	\$1,098,343.23	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	_1	\$607,084.26	
	RPM MORTGAGE, INC.,	2		0.59
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	
	SAN DIEGO FUNDING	1	\$539,386.38	0.27
	SANDY SPRING BANK	2		0.6
	SIMONICH CORPORATION	2	\$1,152,062.20	
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25
	VIP MORTGAGE INC	1	\$502,741.65	0.25
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5
	Unavailable	12	, -,,	3.3
Total		369	\$199,889,940.11	100
				
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44
<u> </u>	JPMORGAN CHASE BANK, N.A.	14		80.6
<u> </u>	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82
	INEW AMERICAN MORIOAGE LEC			

3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82
_	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33
	AMERICASH	1	\$411,455.53	0.82
_	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71
	ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31
	BANK OF NORTH CAROLINA	1	\$195,112.66	0.39
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72
	BELL STATE BANK & TRUST	1	\$415,504.79	0.83
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83
	CERTUSBANK NA	1	\$273,165.08	0.54
	CERTUSBANK, N.A.	2	\$429,213.17	0.85
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59
	D.L. EVANS BANK,	1	\$133,498.90	0.27
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31
	EAGLEBANK	1	\$416,253.26	0.83
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54
FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38
GOODMORTGAGE.COM	1	\$412,451.79	0.82
GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65
GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16
GUARANTEED RATE, INC.,	1	\$405,288.25	0.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	N 13	·	7.82
HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16
JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46
LEADER BANK, NA	1	\$169,701.97	0.34
LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6
LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83
MORTGAGE MASTER, INC.	2	\$798,582.47	1.59
MORTGAGE NETWORK INC.	1	\$307,000.00	0.61
MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35
MSA MORTGAGE, LLC	1	\$298,924.33	0.59
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$202,272.13	0.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42
NETWORK FUNDING, L.P.	1	\$249,552.32	0.5
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82
NJ LENDERS CORP.	1	\$388,630.95	0.77
NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48
NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57
ON Q FINANCIAL, INC.	1	\$189,666.91	0.38
PACOR MORTGAGE CORP	1	\$360,702.02	0.72
PERL MORTGAGE, INC	1	\$416,221.10	0.83
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83
PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69
PHH HOME LOANS, LLC	1	\$239,021.90	0.47
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76
PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8
RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59
	RELIANT MORTGAGE COMPANY LLC, A	1	\$285,509.21	0.57
-	MASSACHUSETTS LIMITED LIABILITY COMPANY		·	
-	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67
	STERLING NATIONAL BANK	1	\$407,253.77	0.81
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON	1	\$169,695.57	0.34
	BANK & TRUST COMPANY N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$138,869.34	0.28
	BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$220,602,24	0.66
-	WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,602.34 \$330,794.08	0.66
	Unavailable	2.		0.98
Total	Unavanable	167	\$535,432.56 \$50,354,481.96	
1 otai		107	\$50,554,461.90	100
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68
Ī	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	
<u>L</u>	COMMITTON	<u> </u>		

1	\$270,504.34	0.54
1	\$329,421.47	0.65
2		
1	\$356,347.05	0.71
3	\$750,881.72	1.49
1	\$416,299.61	0.83
2	\$555,990.27	1.1
1	\$232,083.65	0.46
1	\$164,710.74	0.33
2		
1	\$289,480.68	0.58
1		
1	\$359,327.56	0.71
1	\$272,511.13	0.54
1	\$338,266.79	0.67
1	\$350,384.67	0.7
1	\$392,296.23	0.78
1	\$309,356.72	0.61
1	\$328,423.23	0.65
1	\$298,974.95	0.59
1	\$343,788.46	0.68
6	\$1,724,967.56	3.43
1	\$416,237.31	0.83
14	\$4,414,326.59	8.77
1	\$408,298.14	0.81
1	\$220,636.73	0.44
1	\$280,086.78	0.56
1	\$299,451.30	0.6
1	\$257,547.70	0.51
2	\$831,072.34	1.65
1	\$416.052.06	0.02
1	\$410,233.20	0.83
1	\$413,934.45	0.82
66	\$17,801,006.64	35.38
1	\$372,781.24	0.74
1	\$389,171.53	0.77
1	\$623,396.11	1.24
1	\$326,426.74	0.65
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$530,897.60 1 \$356,347.05 3 \$750,881.72 1 \$416,299.61 2 \$555,990.27 1 \$232,083.65 1 \$164,710.74 2 \$766,425.07 1 \$289,480.68 1 \$285,443.03 1 \$359,327.56 1 \$272,511.13 1 \$338,266.79 1 \$339,356.72 1 \$328,423.23 1 \$399,356.72 1 \$328,423.23 1 \$298,974.95 1 \$343,788.46 6 \$1,724,967.56 1 \$416,237.31 14 \$4,414,326.59 1 \$408,298.14 1 \$220,636.73 1 \$280,086.78 1 \$299,451.30 1 \$257,547.70 2 \$831,072.34 1 \$416,253.26 1 \$413,934.45 66 \$17,801,006.64 1 \$372,781.24 1 \$389,171.53 1 \$623,396.11

MORTGAGE MASTER INC

1

\$284,489.64

0.57

	MORTGAGE MASTER INC	1	\$204,409.04	0.57
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52
	NJ LENDERS CORP.	1	\$413,274.22	0.82
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4
	PERL MORTGAGE, INC	2	\$407,302.45	0.81
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49
	SIMONICH CORPORATION	1	\$236,566.53	0.47
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74
	THE BUSINESS BANK	1	\$344,395.18	0.68
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5
	Unavailable	2	\$776,642.72	1.55
Total		168	\$50,316,024.35	100
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53

BROADVIEW MORTGAGE CORPORATION 1 \$416,204.62 1.04
BREMER BANK, NATIONAL ASSOCIATION \$238,572.0 0.6 BROADVIEW MORTGAGE CORPORATION 1 \$416,204.62 1.04 CAPITAL CENTER, L.L.C. 1 \$174,683.94 0.44 CMC FUNDING, INC. 1 \$215,209.00 0.54 CMC FUNDING, INC. 1 \$226,097.78 0.67 DAS ACQUISITION COMPANY, L.LC, A MISSOURI LIMITED 1 \$241,448.16 0.6 DELMAR FINANCIAL COMPANY 1 \$263,687.51 0.66 DELMAR FINANCIAL COMPANY 1 \$263,687.51 0.66 DELMAR FINANCIAL COMPANY 1 \$241,448.16 0.6 DRAPER AND KRAMER MORTGAGE CORP 1 \$406,722.75 1.01 DRAPER AND KRAMER MORTGAGE CORP 1 \$406,722.75 1.01 DRAPER AND KRAMER MORTGAGE CORP. DBA IST 1 \$394,262.19 0.98 EAGLEBANK 1 \$339,298.76 1 \$394,262.19 0.98 EAGLEBANK 1 \$339,298.76 1 \$230,172.72 0.57 FIRST CHOICE LOAN SERVICES, INC 1 \$230,172.72 0.57 FIRST CHOICE LOAN SERVICES, INC 1 \$230,172.72 0.57 FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$99,805.25 0.25 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$390,299.82 0.97 GUARANTED RATE, INC. 6 \$1,976,928.36 4.93 GUARANTEED RATE, INC. 6 \$1,976,928.36 4.93 GUARANTEED RATE, INC. 6 \$1,976,928.36 4.93 HOMEAMERICAN MORTGAGE CORPORATION 1 \$334,791.76 0.98 GUARANTEED RATE, INC. 6 \$1,976,928.36 4.93 HOMEAMERICAN MORTGAGE CORPORATION 1 \$332,990.02 0.78 HOMEAMERICAN MORTGAGE CORPORATION 1 \$334,791.76 0.98 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$3415,6253.26 1.04 JPMORGAN CHASE BANK, N.A. 1 \$366,526.63 0.91 LEADER BANK, N.A. 1 \$366,526.63 0.91 LEA
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$394,262.19 0.98
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FIRST CHOICE LOAN SERVICES, INC. 1 \$364,029.26 0.91 FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$99,805.25 0.25 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$390,299.82 0.97 FIRST NATIONAL BANK 1 \$415,567.03 1.04 FIRST STATE BANK OF ST. CHARLES, MO 1 \$390,092.31 0.97 GUARANTEED RATE INC 1 \$333,563.79 0.83 GUARANTEED RATE, INC. 6 \$1,976,928.36 4.93 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$394,791.76 0.98 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,722,631.43 6.79 HOMEAMERICAN MORTGAGE CORPORATION 1 \$312,990.02 0.78 IMORTGAGE.COM, INC. 1 \$235,785.92 0.59 INLAND HOME MORTGAGE COMPANY, LLC 1 \$279,476.99 0.7 INTEGRA MORTGAGE CORP., A CORPORATION 1 \$416,253.26 1.04 IPMORGAN CHASE BANK, N.A. 9 \$3,371,229.52 8.41 LEADER BANK, NA 1 \$366,526.63 0.91 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$299,474.07 0.75 MCLEAN MORTGAGE CORPORATION 1 \$221,395.19 0.7 MCLEAN MORTGAGE CORPORATION 1 \$223,491.43 0.71 MIDLAND MORTGAGE CORPORATION 1 \$223,491.43 0.71
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$99,805.25 0.25 0.25
VIRGINIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$390,299.82 0.97
CORPORATION 1 \$390,299.82 0.97 FIRST NATIONAL BANK 1 \$415,567.03 1.04 FIRST STATE BANK OF ST. CHARLES, MO 1 \$390,092.31 0.97 GUARANTEED RATE INC 1 \$333,563.79 0.83 GUARANTEED RATE, INC. 6 \$1,976,928.36 4.93 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$394,791.76 0.98 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,722,631.43 6.79 HOMEAMERICAN MORTGAGE CORPORATION 1 \$312,990.02 0.78 IMORTGAGE.COM, INC. 1 \$235,785.92 0.59 INLAND HOME MORTGAGE COMPANY, LLC 1 \$279,476.99 0.7 INTEGRA MORTGAGE CORP., A CORPORATION 1 \$416,253.26 1.04 JPMORGAN CHASE BANK, N.A. 9 \$3,371,229.52 8.41 LEADER BANK, NA 1 \$366,526.63 0.91 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$299,474.07 0.75 MCLEAN MORTGAGE CORPORATION 1 \$299,474.07 0.75 MCLEAN MORTGAGE CORPORATION 1 \$299,474.07 0.75 MCLEAN MORTGAGE CORPORATION 1 \$281,395.19 0.7 MCLEAN MORTGAGE CORPORATION 1 \$402,946.32 1.01 MIDLAND MORTGAGE CORPORATION 1 \$233,491.43 0.71 MIDLAND
FIRST STATE BANK OF ST. CHARLES, MO
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JPMORGAN CHASE BANK, N.A. 9 \$3,371,229.52 8.41 LEADER BANK, NA 1 \$366,526.63 0.91 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$299,474.07 0.75 MCLEAN MORTGAGE CORPORATION 1 \$281,395.19 0.7 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$402,946.32 1.01 MIDLAND MORTGAGE CORPORATION 1 \$283,491.43 0.71
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MIDLAND MORTGAGE CORPORATION 1 \$283,491.43 0.71
MILLENIUM HOME MORTGAGE, LLC I 11 \$209.615.911 0.52
MORTGAGE ASSOCIATES, INC. 1 \$231,584.55 0.58
MORTGAGE CAPITAL ASSOCIATES INC 1 \$396,258.45 0.99
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$220,404.60 0.55
MORTGAGE MASTER, INC. 3 \$1,206,458.16 3.01

	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77
	NJ LENDERS CORP.	2	\$607,979.65	1.52
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62
	PERL MORTGAGE, INC	1	\$314,324.04	0.78
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38
	SANDY SPRING BANK	1	\$598,948.15	1.49
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52
	WINTRUST MORTGAGE	1	\$318,452.58	0.79
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.8
Fotal	The state of the s	128		100
				200
2120377411370	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100
3138WMHY0	UEMONGAN CHASE DANN, N.A.	. , ,	01.04.9.11.10	117

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3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100
Total	JI WOROAN CHASE DAINE, IVA	64	. , ,	
I Otal			φ 2,004,2 12.00	100
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.2
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.6
	CITIBANK,N.A.	43	\$8,986,638.46	30.59
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	
	PERL MORTGAGE, INC.	1	\$415,107.07	
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	i e
	SEMPER HOME LOANS, INC.	1	\$293,660.88	i e
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.30
	TOTAL MORTGAGE SERVICES, L.L.C.	5		
	WALL FINANCIAL INC.	1	\$288,683.58	
	Unavailable	2		
Total		110	· · · · · · · · · · · · · · · · · · ·	
3138WMJ36	CBC NATIONAL BANK (GA)	$\frac{1}{1}$	\$78,950.62	0.30
3130 111123	CITIBANK,N.A.	346	1	1
	MORTGAGE MASTER, INC.	1	\$81,400.00	
	Unavailable	3	1	i e
Total	Onuvunuoio	351		
21203378#144	LACTION ELIMINATE CORROR ATTION		\$106.202.62	0.0
3138WMJ44	ANCHOR FUNDING CORPORATION	2	· · · · ·	1
 	ASCENT HOME LOANS, INC.	1	\$93,585.85	
<u> </u>	CBC NATIONAL BANK (GA)	1	\$104,532.74	
 	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	
 	CHICAGO FINANCIAL SERVICES, INC.	100	\$109,515.36	
 	CITIBANK,N.A.	199		
<u> </u>	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	
 	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	
 	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	
 	HOMETOWN LENDERS LLC	1	\$106,065.34	
<u> </u>	SYNOVUS MORTGAGE CORP.		\$89,198.04	
<u> </u>	TOTAL MORTGAGE SERVICES, L.L.C.	2	· · · · · ·	
	Unavailable	51	\$482,748.58	
Total		219	\$21,096,318.14	100

			1	
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83
5136 W W1331	CHERRY CREEK MORTGAGE COMPANY, INC.	2		
	CITIBANK,N.A.	107	· ·	90.62
	MLD MORTGAGE INC.	107	\$119,476.57	0.86
		2		
	MORTGAGE MASTER, INC.	-	1 9	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	,,	1.68
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9
	Unavailable	2	, ,	
Total		118	\$13,859,324.02	100
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69
	CBC NATIONAL BANK (GA)	3		
	CHERRY CREEK MORTGAGE COMPANY, INC.	2		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	
	CITIBANK,N.A.	136	\$18,638,056.12	86.39
	GREAT WESTERN FINANCIAL SERVICES, INC	4		2.46
	MORTGAGE MASTER, INC.	5		
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	
	Unavailable	1	\$142,138.11	0.66
Total	O.M. WALMOLD	157		100
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	
	HANA FINANCIAL INC.	1	\$280,259.76	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01
Total		29		100
21203774105	CHEND ANY N. A		Φ1 277 CO5 24	100
3138WMJ85	CITIBANK,N.A.	7	. , ,	
Total		7	\$1,377,695.34	100
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100
Total	,	6		
			. , ,	
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	
	JPMORGAN CHASE BANK, N.A.	5		54.86
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	
Total		9		100
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78
Total		13	\$2,120,662.16	100
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36
	CITY BANK MORTGAGE	1	\$87,623.79	0.31
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73
	NETWORK FUNDING L P	1	\$88,424.18	0.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32
Total		287	\$27,824,672.40	100
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19

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ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81
	713	\$42,795,329.42	100
WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18
SFMC LP,	1	\$75,337.93	0.18
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16
NTFN, INC.	1	\$74,679.37	0.17
NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	
NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	
JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17
IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15
HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19
FIRST NATIONAL BANK	1	\$70,892.53	0.17
FIRST COLLINSVILLE BANK	1	\$53,393.42	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	
EXTRACO BANKS N.A.	1	\$74,390.20	
DL EVANS BANK	1	\$63,723.25	0.15
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	
CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	
CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	
CAPSTAR LENDING LLC	1	\$83,644.50	i e
BOFI FEDERAL BANK	2	\$130,937.64	î
CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.1
ASSOCIATED MORTGAGE CORPORATION, A	1	\$79,910.37	
AMERIPRO FUNDING, INC.	1	\$75,838.40	
CORPORATION AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$78,409.93	0.1
AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.1

Total

3138WMJF9

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120	\$65,468.92	
IC. A CALIFORNIA	\$7,579,200.66	96.36
IC., A CALIFORNIA	\$75,000.00	0.95
1	\$82,122.86	1.05
136		
NC., A CORPORATION 1	\$149,365.18	0.68
	\$134,646.90	
1	\$129,429.17	0.59
1	\$138,405.76	0.63
AS CORPORATION 1	\$115,925.00	
l	φ134,428.00	0.01
LC, A MISSOURI LIMITED	\$110,066,43	0.5
1	Ψ110,000.43	U
LC, A MISSOURI LIMITED $_2$	\$257,157.05	1.17
	, ,	
<u>.c.</u> 1		
3	\$356,489.99	1.62
.C, A NEW JERSEY	\$148,591.23	0.67
DDA CEDCINAAN	, , ,	
DRA GEKSHMAN 1	\$138,679.67	0.63
1 / 1	\$17.050.191.26	81.41
141		
DIJARII ITV COMPANV 1		
ROLINA CORPORATION 1		
1	\$124,460.20	0.56
IT CORPORATION. AN	.	_
1	\$112,023.89	0.51
1	\$121,892.38	0.55
1	\$137,000.00	
A LIMITED LIABILITY .		
1	\$141,725.00	0.64
1	\$124,481.60	0.56
1	\$145,000.00	
YON, A CORPORATION 1	\$139,487.82	
1	\$125,296.04	
1	\$139,401.49	
1	\$120,985.80	
· · · · · · · · · · · · · · · · · · ·	\$142,265.64	
ION OF BARRINGTON	\$95,753.93	0.42
	NC., A CORPORATION S, LLC 1 AS CORPORATION 1 AS CORPORATION 1 C, A MISSOURI LIMITED 1 LC, A MISSOURI LIMITED 2 LC. 1 C, A NEW JERSEY 1 DBA GERSHMAN 1	1

Total		173	\$22,049,249.54	100
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3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	
Total	, in the second	11	\$1,239,855.62	100
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23
Total		8	\$1,766,148.96	100
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56
Total		35	\$3,081,330.90	100
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24
5136 W WIJLO	FM LENDING SERVICES LLC	1	\$124,807.53	7.55
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06
Total		14		100
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69
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	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.5
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.1:
	HOMEBANC, N.A.	1	\$137,283.60	4.4
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.6
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.6
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.
Total		22	\$3,109,479.26	100
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$162,975.68	1.2
	CORPORATION			
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.8
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$698,462.57	
	CORPORATION			
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.4
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	1
	MONARCH BANK, A CORPORATION	1	\$246,636.11	
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.3
	MORTGAGE NETWORK INC.	1	\$188,715.34	
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.1
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.5
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.3
	TIDEWATER MORTGAGE SERVICES, INC., A	2	\$410,096.81	
	CORPORATION	۷	\$410,090.81	
	TOWNEBANK	1	\$226,650.49	1.73
<u> </u>	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.8
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.2
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82

WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47
	61	\$13,124,963.48	100
JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$302,546.80	
	19	\$4,695,643.57	100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51
BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87
CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57
G & M WOLKENBERG, INC.	1	\$269,642.42	1.98
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2
JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55
	52	\$13,600,568.69	100
JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100
	45	\$7,133,811.65	100
AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61
JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1
PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94
VERITAS FUNDING, LLC	1	\$232,126.04	13.78
	9	\$1,684,830.87	100
AMERICAN FOLUTIVA CORTO LOTA DA		01717	150:
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	1		21.13
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JPMUKUAN CHASE BANK, N.A.	2		31.56
	6	\$1,010,872.38	100
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43
	CORPORATION JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATLANTIC HOME LOANS, INC., A CORPORATION BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE CONTINENTAL HOME LOANS INC. G & M WOLKENBERG, INC. G & M WOLKENBERG, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A. UNITED NORTHERN MORTGAGE BANKERS LIMITED JPMORGAN CHASE BANK, N.A. AXIOM FINANCIAL, LLC JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION. VERITAS FUNDING, LLC AMERICAN EQUITY MORTGAGE, INC. INLANTA MORTGAGE INC INLANTA MORTGAGE INC. INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC.	CORPORATION 19	CORPORATION 5 \$13,124,963.48

Total		17	\$5,682,833.00	100
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3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71
	CITIBANK,N.A.	46	\$10,583,938.75	45.95
	EVOLVE BANK & TRUST	1	\$368,000.00	1.0
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49
	JMAC LENDING, INC.	3	\$849,000.00	3.69
	MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01
	PERL MORTGAGE, INC.	1	\$400,000.00	1.74
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31
	Unavailable	1	\$236,550.00	1.02
Total		87	\$23,033,695.54	100
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71
	CHERRY CREEK MORTGAGE COMPANY, INC.	10		
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62
	CITIBANK,N.A.	195	\$44,713,756.77	61.65
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26
	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3
	PERL MORTGAGE, INC.	1	\$219,500.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49
	STEWARD INVESTMENTS INC.	1	\$157,801.68	0.22
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53
	TERRACE MORTGAGE COMPANY	10		4.19
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91
	Unavailable	3	\$942,708.00	1.29
Total		200	\$72,531,518.12	100

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3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97
5136 W WIK42	MORTGAGE MASTER, INC.	1.3	\$325,000.00	
	Unavailable	3	\$748,079.91	18.13
Total	Unavanauic	17	\$4,123,209.29	100
Total		1/	\$ 4 ,123,209.29	100
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95
	Unavailable	2	\$349,684.71	9.05
Total		16	\$3,865,590.58	100
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32
	CITIBANK,N.A.	12	\$1,413,449.88	53.3
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19
	MLD MORTGAGE INC.	1	\$232,220.35	8.76
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5
	RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4
Total		19	\$2,651,638.50	100
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100
Total	CITIDAINK,N.A.	8	. , ,	100
lotai		0	\$1,240,003.00	100
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17
	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4
	CITIBANK,N.A.	487	\$95,791,227.29	56.47
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24
	MLD MORTGAGE INC.	1	\$213,066.55	0.13
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33

	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04
	ONY GLO, INC.	1	\$272,768.50	0.16
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3
	STEWARD INVESTMENTS INC.	4	\$1,311,619.99	0.77
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11
	TRADITIONS BANK	1	\$109,029.51	0.06
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1
	WALL FINANCIAL INC.	1	\$270,789.60	0.16
	Unavailable	15	\$3,628,289.89	2.15
Total		755	\$169,635,486.01	100
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93
	PEOPLES BANK	1	\$81,378.66	6.17
	Unavailable	3	\$262,165.00	19.9
Total		11	\$1,317,963.43	100
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16
	Unavailable	4	\$1,187,328.91	13.84
Total		34	\$8,576,123.94	100
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73
	CITIBANK,N.A.	167	\$11,017,143.88	94.56
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72
	Unavailable	2	\$152,128.90	1.3
Total		175	\$11,650,992.23	100
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55
	CITIBANK,N.A.	168	\$15,478,024.79	93.37
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	GREAT WESTERN FINANCIAL SERVICES, INC	1'	\$109,231.56	0.66
	PINNACLE CAPITAL MORTGAGE CORPORATION	1'	\$99,839.15	0.6
	PRIMUS LENDING CORP.	1	\$109,668.12	
	RADIUS FINANCIAL GROUP INC.		\$100,000.00	
<u></u>	T.J. FINANCIAL, INC.		\$104,625.85	
<u> </u>	TOTAL MORTGAGE SERVICES, L.L.C.		\$99,849.38	
	Unavailable	2'	2 \$172,428.02	
Total	Ontranto	179		
10.01		-	Ψ10,27.	
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	2 \$296,500.00	0.61
	CBC NATIONAL BANK (GA)	1'	\$124,811.74	0.26
	CHERRY CREEK MORTGAGE COMPANY, INC.	3'	3 \$429,352.36	
	CITIBANK,N.A.	410	1	1
	GOLD COAST BANK	1	\$109,831.17	
	GREAT WESTERN FINANCIAL SERVICES, INC	 	\$109,831.17	
	MORTGAGE MASTER, INC.	1	\$123,200.00	
 	POLI MORTGAGE GROUP INC.	1	\$119,000.00	
 	REPUBLIC MORTGAGE GROUP INC.	+ 7	\$116,248.23 2 \$263,801.71	
 		1		
 	SYNOVUS MORTGAGE CORP.	1)	\$148,261.15	
 	T.J. FINANCIAL, INC.		\$261,904.12	
 	TOTAL MORTGAGE SERVICES, L.L.C.		\$270,268.67	
	Unavailable	3	, , , , , , , , , , , , , , , , , , , ,	
Total		430	\$48,607,125.61	100
		'	1 221 46	1 1
3138WMKH3	CBC NATIONAL BANK (GA)	1'	\$110,821.46	+
	CITIBANK,N.A.	66		
Total		67	\$7,881,681.93	100
		'	<u> </u>	↓
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$316,800.00	
<u> </u>	AXIA FINANCIAL LLC	2	<u> </u>	
<u> </u>	CENTRAL BANC MORTGAGE CORPORATION	1'	\$188,554.77	
<u> </u>	CHICAGO FINANCIAL SERVICES, INC.	1'	\$172,245.87	
<u> </u>	CITIBANK,N.A.	335		
	TOTAL MORTGAGE SERVICES, L.L.C.	1'	\$341,918.82	0.44
	Unavailable	3	\$724,872.54	0.90
Total		344		
			'	
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.70
	CITIBANK,N.A.	205		1
	ROUNDPOINT MORTGAGE COMPANY		\$396,191.46	
	SKYLINE MORTGAGE LLC	1,	\$295,793.87	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	
	Unavailable	2		
	Ollavaliaole	212	1	
Total	I	// =	· · · · · · · · · · · · · · · · · ·	

3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9
5150 W WIKE +	CITIBANK,N.A.	134	· · · · · · · · · · · · · · · · · · ·	97.94
	Unavailable	1	\$345,217.00	
Total	O Na Tallacio	136	1	100
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89
	CITIBANK,N.A.	90	\$20,560,851.15	98.04
	Unavailable	1	\$222,995.07	1.07
Total		92	\$20,971,385.08	100
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9
5136 W WIKINU	Unavailable	2		16.1
Total	Unavanable	13	\$237,950.51 \$1,478,299.85	10.1
1 Otai		13	\$1,470,299.05	100
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47
	Unavailable	6		52.53
Total		11	\$2,862,296.16	100
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62
	Unavailable	14	\$3,858,749.66	45.38
Total		30	\$8,502,533.34	100
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81
, , , , , , , , , , , , , , , , , , , ,	Unavailable	1	\$129,988.96	5.19
Total		10	\$2,502,222.15	100
3138WMKU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29
	CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38
	CITIBANK,N.A.	37	\$9,352,365.73	60.11
	GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73
	GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4
	HANA FINANCIAL INC.	1	\$266,699.92	1.71
	JMAC LENDING, INC.	1	\$212,642.25	1.37
	LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34
	MLD MORTGAGE INC.	1	\$334,437.34	2.15
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76
Total		56	\$15,558,249.68	100
2129WMVV2	2DD EINANCIAL SERVICE CORDORATION	1	¢152 157 01	0.04
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION ACOPIA, LLC	1	\$153,157.81 \$267,700.00	0.05
	ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8		0.08
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ANCHOR FUNDING CORPORATION

	THE HOLL OF THE CONTROL	1	Ψ320,307.47	0.1
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13
	BAY EQUITY LLC	2	\$554,634.22	0.16
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42
	HANA FINANCIAL INC.	1	\$416,371.94	0.12
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09
	MLD MORTGAGE INC.	4	\$957,605.53	0.28
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06
	PEOPLES BANK	2	\$407,863.27	0.12
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,502,075.93	1.03
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12
	STEWARD INVESTMENTS INC.	4	\$1,192,221.65	0.35
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18
	TERRACE MORTGAGE COMPANY	17		1.41
	TOTAL MORTGAGE SERVICES, L.L.C.	5		0.45
	WALL FINANCIAL INC.	1	\$416,371.94	0.12
	Unavailable	41		
Total		1,319	\$338,410,893.32	100
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14

	AXIA FINANCIAL LLC	1	\$75,974.91	0.07
	BAY EQUITY LLC	1	\$114,826.80	0.11
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14
	CITIBANK,N.A.	797	\$104,023,604.37	95.75
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12
	PEOPLES BANK	1	\$264,085.53	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	
	PRIMUS LENDING CORP.	1	\$127,807.21	
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14
	Unavailable	10		
Total		821	\$108,645,770.92	100
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91
	CITIBANK,N.A.	6	\$1,743,268.16	72.43
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63
Total		9	\$2,406,693.71	100
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62
	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4
	CITIBANK,N.A.	201	\$29,806,006.68	87.69
	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39
	JMAC LENDING, INC.	1	\$300,000.00	0.88
	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29
	Unavailable	10	\$2,345,058.30	6.89
Total		220	\$33,989,246.42	100
3138WMKZ3	CITIBANK,N.A.	2	\$491,000.00	24.78
	MLD MORTGAGE INC.	1	\$100,000.00	5.05
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42
	Unavailable	6	\$1,342,467.00	67.75
Total		10	\$1,981,467.00	100
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3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36
3138WMM24		1	\$114,513.30 \$80,351.51	8.36 5.87

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			
Total	,	9	\$1,369,431.32	100
3138WMM32	ADAMS MORTGAGE LLC	1	\$187,198.41	1.6
3130 ((1111132	ASSURED MORTGAGE, INC.	1	\$151,765.97	1.3
	FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99
	IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06
	MARQUETTE BANK	2	\$541,117.83	4.66
	THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	43		88.13
	BANK AND TRUST CO., N.A.	43	\$10,226,994.09	00.1.
Total		51	\$11,605,003.03	100
3138WMM40	ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19
Total	, and the second	12	\$1,059,326.31	100
3138WMM57	ADAMS MORTGAGE LLC	2	\$269,094.09	19.36
	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32
Total		11	\$1,390,205.06	100
3138WMM65	ADAMS MORTAGE LLC	1	\$157,762.03	1.83
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.20
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91
	THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22
Total		29	\$8,628,624.86	100
212000 0 672	AMEDICAN MODERA OF A FOLUEN CONSTRUCTOR TO	_	ф1 <i>5</i> 7 553 51	10.0
3138WMM73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67
	EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62
Total	· · · · · · · · · · · · · · · · · · ·	12	\$1,152,232.71	100
3138WMM81	AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99
<u> </u>	FUNDING RESOURCES MORTGAGE CORP. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$318,310.85	12.14
	BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87
Total		9	\$2,622,689.11	100

3138WMM99	M&T BANK	74	\$12,238,490.27	100
Total			\$12,238,490.27	100
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95
Total		16	\$1,168,697.67	100
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47
	ASSURED MORTGAGE INC	1	\$162,000.00	
	ASSURED MORTGAGE INC.	2	1	3.96
	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32
	GREENCHOICE BANK	1	\$353,161.77	4.25
	GSF MORTGAGE CORP	1	\$232,911.45	2.81
	IDEAL HOME LOANS LLC	1	\$119,630.60	1.44
	IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77
	MARQUETTE BANK	1	\$155,298.85	1.87
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	24	·	
	BANK AND TRUST CO., N.A.	24	. , ,	74.99
Total		36	\$8,301,201.18	100
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100
Total	THE MORTGAGE, A DIVISION OF THE BANK, N.A.	12	. , , ,	100
lotai		12	\$2,417,221.09	100
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100
Total		13	\$3,588,587.38	100
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13		92.91
	Unavailable	1	\$243,700.00	
Total		14	\$3,437,562.18	100
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25
2130 W W 1 V 1 V 2 O	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03
	Unavailable	1	\$116,913.01	2.72
Total	Charanaoic	33	, ,	100
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100
Total		31	\$3,944,901.93	100
21200000072	DNG MODECA GE A DIVIGION OF DNG DANK NA	1.5	Φ4. COO. 9.CO. 47	100
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100
Total		15	\$4,608,860.47	100
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100
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Total		39	\$2,526,705.43	100
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3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4
	Unavailable	1	\$43,549.96	3.82
Total		19	\$1,142,121.49	100
3138WMNA5	LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99
	M&T BANK	70	\$14,718,846.88	96.06
	RESIDENTAL HOME FUNDING	1	\$204,691.24	1.34
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.6
Total		73	\$15,323,136.61	100
2120WANID2	CEORGE MASON MORTGAG	1	¢05.064.74	5 AC
3138WMNB3	GEORGE MASON MORTGAG	8	\$95,864.74	
	LAKE MICHIGAN CREDIT UNION		. ,	36.94
	MAIN STREET BANK	5	\$357,232.99	20.23
	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07
	TOWNE MORTGAGE	1	\$49,927.96	
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3
	UNIVERSITY LENDING G	1	\$95,876.43	5.43
	Unavailable	3	\$331,616.89	18.77
Total		23	\$1,766,006.66	100
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64
	LAYTON STATE BANK	1	\$28,262.73	1.18
	POLARIS HOME FUNDING	2	\$186,400.00	7.76
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.4
	UNIVERSITY LENDING G	2	\$180,546.46	7.52
	WATERSTONE MORTGAGE	2	\$441,917.29	
	Unavailable	5	\$283,182.45	11.79
Total		25	\$2,401,862.55	100
3138WMND9	C&F MORTGAGE CORPORA	1	. /	7.1
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18
<u> </u>	HANTZ BANK	1	\$114,532.69	
	LAKE MICHIGAN CREDIT UNION	3	, ,	19.30
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23
<u> </u>	SEAWAY COMMUNITY BAN	3	,	9.66
	THE ARLINGTON BANK	1	\$110,959.52	6.39

	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21
	Unavailable	3	\$341,606.48	19.7
Total		17	\$1,735,404.78	100
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4
	FM LENDING SERVICES	2	\$424,512.17	3.02
	FM LENDING SERVICES,	1	\$245,651.45	1.75
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73
	GEORGE MASON MORTGAG	1	\$281,000.00	
	HANTZ BANK	2		
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7
	MAIN STREET BANK	1	\$319,707.00	
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88
	PINNACLE MORTGAGE	1	\$550,000.00	3.91
	PINNACLE MORTGAGE, I	1	\$487,500.00	
	ROSS MORTGAGE	2		3.8
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73
	TRIDENT MORTGAGE COM	1	\$247,200.00	
	TRIDENT MORTGAGE LP	1		2.41
	WATERSTONE MORTGAGE	1		1.91
	Unavailable	3		6.53
Total		53	\$14,065,437.28	
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100
Total		170	\$35,047,701.60	100
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100
Total		67	\$17,956,470.00	100
3138WMNR8	EVERBANK	7	. , ,	100
Total		7	\$1,049,242.32	100
3138WMNS6	EVERBANK	8	\$1,419,304.80	100
	EVERDAINA	8	. , ,	
Total		0	\$1,419,304.80	100
3138WMNT4	EVERBANK	6	\$1,545,914.16	100
Total	E v Exercision	6		100
10.01			ΨΙ9ΟΤΟ9/ΙΙΙΟ	100
3138WMNU1	EVERBANK	5	\$1,071,523.41	92.64
5100	Unavailable	1	\$85,129.19	7.36
Total	Chavalaore	6		100
10001			Ψισιούσουσο	100
3138WMNV9	MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91
Total		32	\$6,592,683.96	100
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100
Total		17	\$3,949,996.99	100
3138WMNX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100
Total		39	\$8,955,737.43	100
			1	
3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59
	Unavailable	1	\$158,950.00	9.41
Total		10	\$1,688,664.87	100
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100
Total		9	\$1,958,092.34	100
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100
Total		18	\$1,513,978.98	100
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81
	Unavailable	1	\$270,370.00	10.19
Total		18	\$2,652,705.61	100
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16
	LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58
	WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87
Total		21	\$1,522,814.29	100

3138WMP54	CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$95,938.04	5.45
T-4-1	MINNESOTA	10		
Total		18	\$1,760,101.51	100
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	3	\$594,520.32	6.18
	MINNESOTA			
-	THE NATIONAL BANK, CORPORATION	1	\$164,690.40	
T-4-1	Unavailable	2	\$491,361.41	5.1
Total		43	\$9,626,728.79	100
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86
0100 WINI / U	μ III IIIIID MONIUNUL	1	Ψ127,710.00	0.00

	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.7
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.9
Total		84	\$15,693,188.21	100
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	
<u> </u>	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	
<u> </u>	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	
<u> </u>	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23
	GOLD COAST BANK	1	\$356,397.48	1.11
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	
	GOODMORTGAGE.COM	1	\$176,715.30	
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	
	GSF MORTGAGE CORPORATION	1	\$283,562.73	
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	1
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	
<u> </u>	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	
	LEVEL ONE BANK, A STATE BANK	2		
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	
	MAIN STREET BANK	1	\$111,500.00	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	, ,	
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.8

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95
	THE NATIONAL BANK	1	\$162,000.00	0.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57
	Unavailable	2	\$471,228.15	1.44
Total		131	\$32,196,347.33	100
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6
Total		23	\$1,717,143.66	100
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100
Total	,	43		100
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61
	Unavailable	1	\$100,846.72	6.39
Total		16	\$1,579,048.47	100
3138WMPC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100
Total		12	\$1,114,504.70	100
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100
Total		20	\$3,252,924.46	100
3138WMPE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100
Total		10	\$1,608,204.10	100
3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18
	M&T BANK	72	\$14,428,079.54	96.07

Total		74	\$15,018,215.46	100
ı viai		14	φ13,010,413.40	100
3138WMPG0	M&T BANK	7	\$1,142,384.71	10
Total		7	\$1,142,384.71	100
				<u> </u>
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.3
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS	1	\$228,822.71	11.4
<u> </u>	AND/O	1	Ψ220,022.71	11.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$124,116.89	6.2
Total	MINNESOTA	10	·	
Total		12	\$1,998,328.36	100
21201/1/1014	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY		\$260,252.51	12.0
3138WMPJ4	COMP	1	\$269,352.61	12.0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99
Total		12	\$2,243,400.69	100
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA	1	\$152,807.65	9.64
2120 W WIF KI	CORPORA			
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	6	, , - ,	81.51
	Unavailable	1	\$140,166.82	8.85
Total		8	\$1,584,461.35	100
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100
Total		8	\$1,568,758.56	
		†	,_ 50,7 50,50	100
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28
	GOLD COAST BANK	1	\$277,232.63	
	MILEND INC . A GEORGIA CORPORATION	1		
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66
Total		12	\$2,390,457.63	100
		+		
3138WMPN5	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	
	FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65
	LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24
	MORTGAGE MASTER INC	1	\$212,412.06	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	
Total		8	\$2,013,777.31	100
			, , , , , , , , , , , , , , , , , , , ,	

3138WMPP0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	10
Total		5	\$1,672,400.00	100
3138WMPQ8	FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.6
	Unavailable	1	\$192,800.00	12.8
Total		9	\$1,500,600.46	100
3138WMPS4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.
	ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.8
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.5
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.5
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.4
	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.8
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.3
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.6
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.2
	GSF MORTGAGE CORPORATION	1	\$144,542.95	0.3
	GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.1
	HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.6
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.4
	LENDSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.5
	LEVEL ONE BANK	1	\$184,815.01	0.3
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.7
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.4
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.6
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.8
	MAIN STREET BANK	1	\$328,019.18	0.
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.3
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.8
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.7
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.3
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.8
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.6
	MORTGAGE MASTER INC	1	\$442,361.72	0.9

	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	
	TBI MORTGAGE COMPANY, A CORPORATION	_1	\$297,880.10	
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3
	Unavailable	2	\$612,988.24	1.32
Total		231	· · · · · · · · · · · · · · · · · · ·	
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	
Total		42	\$2,878,573.74	100
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3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	
Total		20		
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49
	FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7
Total		8	\$1,239,588.01	100
3138WMPW5	FIFTH THIRD MORTGAGE COMPANY	11		1 1
Total		11	\$1,754,919.10	100
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3138WMPX3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	
	FIFTH THIRD MORTGAGE COMPANY	8	. / /	
Total		9	\$1,617,279.22	100
3138WMPY1	ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,024.82	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	
Total		8	†	
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3138WMPZ8		1	\$166,373.68	0.29
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CAPITAL CITY BANK 1 \$307,569.25 0.55 CAPITAL CITY BANK 1 \$270,943.25 0.45 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L COMMUNITY HOME LENDING INC., A KANSAS 1 \$235,699.64 0.41 COMMUNITY HOME LENDING INC., A KANSAS 1 \$235,699.64 0.41 COMMUNITY HOME LENDING INC., A KANSAS 1 \$235,699.64 0.41 CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$613,018.82 1.00 F&M BANK, A BANKING CORPORATION 1 \$128,400.67 0.22 FIFTH THIRD MORTGAGE COMPANY MILLC 1 \$131,712.39 0.22 HOMETRUST MORTGAGE COMPANY MILLC 1 \$131,712.39 0.22 HOMETRUST MORTGAGE CORPORATION 1 \$388,387.80 0.65 LEVEL ONE BANK, A STATE BANK 3 \$523,975.08 0.5 LEVEL ONE BANK, A STATE BANK 3 \$523,975.08 0.5 LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE MAIN STREET BANK, A MICHIGAN CHARTERED BANK 2 \$595,569.09 1.02 MIDITOWN BANK AND TRUST COMPANY, A BANK 2 \$563,977.26 0.97 MIDITOWN BANK AND TRUST COMPANY, A BANK 2 \$563,977.26 0.97 MIDITOWN BANK AND TRUST COMPANY, A BANK 2 \$563,977.26 0.97 MIDITOWN BANK AND TRUST COMPANY, A BANK 2 \$533,621.86 0.61 MORTGAGE MASTER INC 2 \$528,903.60 0.91 MORTGAGE MASTER INC 2 \$528,903.60 0.91 MORTGAGE MASTER INC 1 \$436,848.58 0.75 NOLA LENDING GROUP LLC, A LIMITED LIABILITY 2 \$72,758.16 0.12 COMPANY MORTGAGE CORP., A CORPORATION 1 \$126,089.95 0.22 SCBT 1 \$302,523.14 0.55 SCBT 1	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY			
CAPITAL CITY BANK 1 \$270,943.25 0.47	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA	NCE 1	\$307,569.25	0.53
OHIO L COMMUNITY HOME LENDING INC., A KANSAS CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION FEM BANK, A BANKING CORPORATION 1 \$613,018.82 1.06 FEM BANK, A BANKING CORPORATION 1 \$132,000,67 0.22 FIFTH THIRD MORTGAGE COMPANY 210 \$44,590,818.72 7.02 FIFTH THIRD MORTGAGE COMPANY 11 \$131,712.39 0.22 HOMETRUST MORTGAGE CORPORATION 1 \$338,387.80 0.67 LEVPL. ONE BANK, A STATE BANK 2 \$333,75.08 0.67 LEVPL. ONE BANK, A STATE BANK 2 \$595,569,00 1.02 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 2 \$595,569,00 1.02 MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASTER INC NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY NORTGAGE MASTER INC NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY NORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP, A MASSACHUSETTS CORPORATI POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP, A CORPORATION 1 \$232,763.85 0.41 MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$334,519.99 0.52 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$534,57.90 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0		1	\$270,943.25	0.47
CORPORATION CROSS RIVER BANK, A NEW JERSEY CORPORATION F&M BANK, A BANKING CORPORATION FEM BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY MI LLC HOMETRUST MORTGAGE CORPORATION LEVEL ONE BANK, A STATE BANK LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI POLL MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP, A CORPORATION 1 \$323,595,991,04 1 \$72,758.16 0.12 \$72,758.16 0.12 \$72,758.16 0.12 \$1 \$304,519.99 0.25 SCBT SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$126,089.95 0.22 SCBT SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$279,260.25 1 \$302,523.14 0.55 SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$237,963.85 0.41 MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPONED WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$344,594,894.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$644,557,90 1.08	· ·	RCE, 1	\$306,541.57	0.53
F&M BANK, A BANKING CORPORATION 1 \$128,400.67 0.22	· · · · · · · · · · · · · · · · · · ·	1	\$235,699.64	0.41
FIFTH THIRD MORTGAGE COMPANY 210 \$44,590,818.72 76.8	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06
FIFTH THIRD MORTGAGE COMPANY MILLC	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22
HOMETRUST MORTGAGE CORPORATION 1 \$388,387.80 0.67	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8
LEVEL ONE BANK, A STATE BANK 3 \$523,975.08 0.54	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO 1 \$311,508,98 0.54	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67
LIMITE	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9
MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM		1	\$311,508.98	0.54
MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	MAIN STREET BANK, A MICHIGAN CHARTERED BA	NK 2	\$595,569.09	1.03
COMPANY 2 \$555,977.26 0.9/2	MAIN STREET HOME LOANS LLC A LIMITED LIABIL			
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY 2 \$353,621.86 0.61	·	2	\$563,977.26	0.97
COMPANY 3 \$720,297,21 1.24	MIDTOWN BANK AND TRUST COMPANY , A BANK	2	\$353,621.86	0.61
MORTGAGE MASTER INC 1 \$436,848.58 0.75 MORTGAGE MASTER, INC 1 \$436,848.58 0.75 NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN 1 \$72,758.16 0.13 NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI 1 \$271,571.93 0.47 POLI MORTGAGE GROUP, INC. 1 \$439,478.96 0.76 PRIORITY MORTGAGE CORP., A CORPORATION 1 \$126,089.95 0.22 SCBT 1 \$302,523.14 0.52 SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 2 \$729,260.25 1.26 TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE 1 \$237,963.85 0.41 MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 3 \$769,195.54 1.32 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$359,433.44 0.62 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$304,519.99 0.52 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 MORTGAGE MASTER, INC. 1 \$364,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1		3	\$720,297.21	1.24
MORTGAGE MASTER, INC		2	\$528,903.60	0.91
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN 1 \$72,758.16 0.13		1	1	
CORPORATI \$271,571.93 0.47	· · · · · · · · · · · · · · · · · · ·	1	\$72,758.16	0.13
PRIORITY MORTGAGE CORP., A CORPORATION 1 \$126,089.95 0.22		S 1	\$271,571.93	0.47
SCBT 1	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 2 \$729,260.25 1.26 TERRACE MORTGAGE COMPANY DBA BRIGHTPATH 1 \$237,963.85 0.41 MORTGAGE 1 \$237,963.85 0.41 THE BUSINESS BANK DBA PRIME MORTGAGE, A 3 \$769,195.54 1.32 MINNESOTA 1 \$359,433.44 0.62 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$359,433.44 0.62 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$304,519.99 0.52 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$384,394.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 MORTGAGE COMPANY DBA BRIGHTPATH 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$384,394.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$624,557.90 1.08 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$624,557.90 1.08 MORTGAGE COMPANY DBA BRIGHTPATH 1 \$624,557.90 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 1.08 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 1.08 T	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22
TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE 1 \$237,963.85 0.41 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 3 \$769,195.54 1.32 TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION 1 \$359,433.44 0.62 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$304,519.99 0.52 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$384,394.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08	SCBT	1	\$302,523.14	0.52
MORTGAGE	SI MORTGAGE COMPANY, A MICHIGAN CORPORAT	ION 2	\$729,260.25	1.26
MINNESOTA 3		H 1	\$237,963.85	0.41
CORPORATION 1 \$359,433.44 0.62 TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$304,519.99 0.52 CORPORATION 1 \$384,394.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624,557.90 1.08	·	3	\$769,195.54	1.32
CORPORATION WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO WCS LENDING LLC, A FLORIDA LIMITED LIABILITY WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624.557.90 1.08	· · · · · · · · · · · · · · · · · · ·	1	\$359,433.44	0.62
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO 1 \$384,394.10 0.66 WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624.557.90 1.08	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$304,519.99	0.52
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY 1 \$624.557.90 1.08		CO 1	\$384,394.10	0.66
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY		·	

	Unavailable	9	\$2,113,629.59	3.61
Total		260	\$58,063,307.14	100
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17
Total		14	\$1,416,722.09	100
3138WMQ38	EVERBANK	17	\$2,769,943.84	100
Total		17	\$2,769,943.84	100
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25
	EVERBANK	7	\$854,867.60	82.75
Total		8	\$1,033,110.04	100
2120000 4052	EVEDDANIZ	4	ф0 7 0 01 <i>C</i> 44	70.40
3138WMQ53	EVERBANK	4	\$879,816.44	70.42
TD 4 1	INDEPENDENT BANK	1 -	\$369,600.00	29.58
Total		5	\$1,249,416.44	100
3138WMQ61	EVERBANK	9	\$2,107,127.52	100
Total		9	\$2,107,127.52	100
			+	
3138WMQ79	EVERBANK	5	\$1,009,609.19	100
Total		5	\$1,009,609.19	100
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91
	UNITED TEXAS BANK	1	\$163,326.74	11.09
Total		9	\$1,473,274.93	100
212033740 42	EVERTH THURD MODTES A CE COMPANY	10	¢1 276 020 65	01.05
3138WMQA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03
Total		13	\$1,387,385.14	100
3138WMQB0	WEBSTER BANK, N.A.	26	\$5,292,430.88	100
Total		26	\$5,292,430.88	100
21201111000	ATTY ANTICE TOWARD AND AND		\$415.50 7. 20	
3138WMQC8	ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66
	BANK OF JACKSON HOLE	1	\$383,206.72	5.22
	BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36
	CMCF, INC.	3	\$565,063.50	7.69
	COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9
<u> </u>	CRESCENT STATE BANK	1	\$276,734.42	3.77
<u> </u>	CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6
 	FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98
	FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68

	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27
Total		34	\$7,346,782.00	100
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17
	CONGRESSIONAL BANK	1	\$285,727.48	11.44
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65
_	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96
Total		10	\$2,497,105.30	100
3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74
Total		4	\$1,131,843.88	100
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85
	FIRSTRUST MORTGAGE, INC.	1	\$171,492.40	5.5
	MISSION MORTGAGE	1	\$156,838.75	5.03
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13
_	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29
Total		19	\$3,119,950.55	100
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93
	APEX HOME LOANS, INC	1	\$394,817.49	2.04
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59
	CTFRUSTEDERAL CREDIT UNION		φ300,273.13	
	EVERETT FINANCIAL	2	\$465,571.96	2.4
		2 2		
	EVERETT FINANCIAL	2 2 1	\$465,571.96	2.4 2.87 1.75
	EVERETT FINANCIAL FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 2 1 1	\$465,571.96 \$556,307.50	2.87

	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85
	MIDCOUNTRY BANK	1	\$186,946.67	0.97
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	
	NTFN, INC	1	\$293,578.04	
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94
	Unavailable	5	\$1,645,935.33	8.51
Total		74	\$19,362,619.14	100
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13
5150 W WQ117	NATIONS RELIABLE	1	\$130,655.79	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	
Total	I ODOMI BRITCOM BBITT OBOTHER BRITT	15		100
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42
	FIRSTRUST MORTGAGE, INC.	1	\$156,965.53	13.64
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94
Total		7	\$1,150,933.37	100
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92
DISOMINICISO	EVERETT FINANCIAL	2	\$558,354.47	28.08
Total	EVERETTHVINCHE	8		100
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65
	MCT CREDIT UNION	1	\$232,539.60	9.14
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56
	TEXANS CREDIT UNION	1	\$129,907.61	5.11
Total		16	\$2,544,133.63	100
		<u> </u>		106
3138WMQP9	EVERBANK	8	. , ,	
Total		8	\$4,044,389.00	100
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89
5136 W W Q /	EVERBANK	7		82.11
Total	EVERDAINK	8	\$851,346.41 \$1,036,839.29	100
10tai	· · · · · · · · · · · · · · · · · · ·	6	\$1,U3U,037.47	100
3138WMQR5	EVERBANK	4	\$893,174.65	83.83
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	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17
Total		5	\$1,065,404.80	100
3138WMQS3	EVERBANK	7	\$1,843,477.99	100
<u> </u>	E V EKDANK	1	\$1,843,477.99 \$1,843,477.99	
Total		7	\$1,043,477.99	100
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68
Total		38	\$6,177,216.26	100
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$300,856.13	3.88
-	CORPORATION EVERBANK	32	\$6,997,961.75	90.36
<u> </u>	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	
<u> </u>	Unavailable	1	\$325,952.09	4.21
Total	- The variable	35	\$7,744,589.23	100
			,,	
3138WMQV6	EVERBANK	4	\$1,041,824.75	100
Total		4	\$1,041,824.75	100
3138WMQW4	EVERBANK	3	\$455,037.56	42.04
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63
	Unavailable	1	\$241,666.59	22.33
Total		6	\$1,082,272.21	100
3138WMQX2	EVERBANK	23	\$7,218,870.27	93.34
P130WINQAZ	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	
	Unavailable	1	\$231,059.10	2.99
Total		25	\$7,733,629.37	100
3138WMQY0	EVERBANK	13	\$1,312,678.27	93.06
m ()	SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	
Total		14	\$1,410,530.67	100
3138WMQZ7	EVERBANK	17	\$1,654,200.93	100
Total		17	\$1,654,200.93	100
3138WMR29	EVERBANK	18	\$5,237,001.61	95.45
D 1 30 W 1V11X 23	FIRST HOPE MORTGAGES INC	10	\$249,631.70	4.55
Total	a mor nor b word or one but	19	\$5,486,633.31	100
3138WMR37	EVERBANK	34	\$4,408,591.83	97.37

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63
	35	\$4,527,841.83	100
EVERBANK	55	\$7,355,861.69	91.9
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5
MORTGAGE PROS, INC.	1	\$150,000.00	1.87
PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28
	60	\$8,003,986.74	100
EVERBANK	8	\$1 233 105 03	63.61
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A	1	\$200,423.49	10.34
	1	\$99,063.33	5.11
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87
	12	\$1,938,559.25	100
		. , ,	
EVERBANK	20	\$3,911,488.78	100
	20	\$3,911,488.78	100
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71
EVERBANK	23	\$5,966,923.78	96.29
	24	\$6,196,599.72	100
EVEDDANY		Φ1 020 0 <i>C</i> 7 04	100
EVERBANK		. , ,	
	3	\$1,030,867.94	100
EVERRANK	6	\$1 468 974 07	100
E V ERD/ HVR			100
		ψ1,100,571.07	100
EVERBANK	22	\$3,156,652.77	91.96
HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31
INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	
	24	\$3,432,482.57	100
EVERBANK	15	\$2,872,587.40	70.24
FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84
INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31
	1	\$309 371 00	7.56
	EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION MORTGAGE PROS, INC. PATRIOT BANK MORTGAGE, INC. RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY EVERBANK GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA INLANTA MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK EVERBANK BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION EVERBANK EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION MORTGAGE PROS, INC. PATRIOT BANK MORTGAGE, INC. RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY 60 EVERBANK GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA INLANTA MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK 12 EVERBANK 20 BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION EVERBANK 23 EVERBANK 24 EVERBANK 25 EVERBANK 26 EVERBANK 27 EVERBANK 28 EVERBANK 29 EVERBANK 20 EVERBANK 20 EVERBANK 21 EVERBANK 22 EVERBANK 33 EVERBANK 44 EVERBANK 55 EVERBANK 56 EVERBANK 57 EVERBANK 58 EVERBANK 59 EVERBANK 50 EVERBANK 50 EVERBANK 50 EVERBANK 50 EVERBANK 51 EVERBANK 51 EVERBANK 52 EVERBANK 51 EVERBANK 52 EVERBANK 53 EVERBANK 54 EVERBANK 55 EVERBANK 56 66 EVERBANK 57 FIRST HOPE MORTGAGES, INC., A CORPORATION 15	EVERBANK	

UNITED TEXAS BANK			
UNITED TEAAS DANK	2	\$574,817.41	14.05
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The state of the s	+		
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9
EVERBANK	3	\$677,415.00	67.1
	4	\$1,009,617.68	100
ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92
EVERBANK	21	\$3,625,200.35	
	23	†	
EVERBANK	31	\$8,754,029.11	100
	31		100
AAXY LLC DRA AUSTIN FIRST MORTGAGE	+ 1	\$160,000,00	1.08
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	
EVERBANK	65	\$14,085,972.24	95.46
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	
	68		
EVERBANK	5	\$1,093,359.19	100
	5	\$1,093,359.19	
FVFRANK	25	\$3 255 243.61	92.13
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$144,384.74	
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78
	27	\$3,533,278.39	100
FVFRANK	19	\$2 422.790.17	100
D V DIADZII VIX	19	· ' '	
EVEDRANK	15	¢1 009 603 36	100
EVERDAIN	15	· ' '	
EVEDDANIV	30	\$2.084.044.16	96.3
	1	· ' '	
INDAND HOME MORIGINGS COMMINITY, 220.	31	\$2,164,223.22	
EVEDDANIV	27	¢5 054 547 11	95.42
EVERBAINE	1	\$5,954,547.11	
	EVERBANK ACCESS NATIONAL MORTGAGE EVERBANK EVERBANK EVERBANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE AMERICAN HEARTLAND BANK AND TRUST, CORPORATION EVERBANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION EVERBANK EVERBANK EVERBANK EVERBANK PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION RED ROCK MORTGAGE & LENDING LLC, A LIMITED	CORPORATION	S352,202.68

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION			
	Unavailable	1	\$138,041.77	2.21
Total		29	\$6,240,365.97	100
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100
Total		18	\$1,167,754.23	100
3138WMRR4	EVERBANK	35	\$2,244,409.62	100
Total		35	\$2,244,409.62	100
3138WMRS2	EVERBANK	26	\$2,630,445.94	100
Total		26	\$2,630,445.94	100
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01
	EVERBANK	22	\$2,138,072.75	92.24
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75
Total		24	\$2,317,930.16	100
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51
Total		13	\$2,030,949.99	100
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89
Total		19	\$1,268,668.79	100
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07
	EVERBANK	21	\$4,251,934.39	76.66
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57
Total		27	\$5,546,244.15	100
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82
Total		40	\$10,036,178.18	100
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83
	Unavailable	1	\$400,359.98	19.17

Total		10	\$2,088,612.62	100
2120WW 4D777	EVEDDANIZ	5	ф1 200 224 22	04.66
3138WMRZ6	EVERBANK	5	. , ,	
TD 4 1	RENAISSANCE LENDERS INC	1	\$250,983.73	
Total		6	\$1,639,217.96	100
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100
Total			\$24,951,413.76	
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	
	EVERBANK		\$75,808,203.95	
Total		240	\$76,052,403.95	100
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93
2136 W WISD6	BERKSHIRE BANK	1	\$170,274.11	
	BOSTON PRIVATE BANK	2	\$684,234.98	3.6
	BRIDGEWATER SAVINGS	1	\$219,675.90	
	BRISTOL COUNTY SAVINGS BANK	3		
	CENTURY BANK AND TRUST	1	\$275,634.15	
	DEAN COOPERATIVE BANK	1	\$189,732.29	
	ENTERPRISE BANK & TRUST	1	\$139,389.74	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6
	GREENFIELD SAVINGS BANK	1	\$132,799.69	
	GUARANTEED RATE, INC.	6		
	HAMPDEN BANK	1	\$110,508.30	
	LEADER BANK, N.A.	3	\$723,550.36	
	LEE BANK	1	\$117,766.62	0.62
	LEOMINSTER CREDIT UNION	1	\$276,032.75	
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83
	METRO CREDIT UNION	2	\$530,949.10	2.79
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44
	MSA MORTGAGE LLC	3	\$521,318.91	2.74
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47
	PEOPLESBANK	3	\$476,454.96	2.51
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65

	PULTE MORTGAGE LLC	4	\$573,218.98	3.02
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57
	SOUTH COASTAL BANK	1	\$387,734.54	2.04
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9
	WEBSTER BANK	1	\$194,469.40	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23
Total		95	\$18,997,634.86	100
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42
5136 W WISCO	BOSTON PRIVATE BANK	1	\$362,729.83	2.42
		1 2	·	
	BRISTOL COUNTY SAVINGS BANK COUNTRY BANK	1	\$437,815.30	
		2	\$147,881.47	1.22
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78
	EASTERN BANK	1	\$406,020.11	3.35
	ENTERPRISE BANK & TRUST	1	\$104,198.36	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03
	GUARANTEED RATE, INC.	4	\$962,521.94	
	LEADER BANK, N.A.	3	\$721,656.70	
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85
-	METRO CREDIT UNION	2	\$509,404.02	4.2
-	MIDDLESEX SAVINGS BANK	1	\$77,771.95	
-	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	
	MORTGAGE MASTER, INC.	2		
	MORTGAGE NETWORK, INC		\$589,700.00	4.86
-	NE MOVES MORTGAGE LLG	8	. / /	16.51
-	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44
	RELIANT MORTGAGE COMPANY LLC		\$135,399.23	1.12
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47
	SALEM FIVE MORTGAGE COMPANY, L	6	. / /	8.35
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18
Total		57	\$12,131,080.90	100
3138WMT43	M&T BANK	7	\$1,298,250.00	100
Total		7	\$1,298,250.00	100

3138WMT50	M&T BANK	49	\$9,609,030.70	100
Total		49	\$9,609,030.70	100
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11
	GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83
	M&T BANK	12	\$1,593,543.07	83.02
Total		15	\$1,919,254.75	100
3138WMT76	STELLAR CAPITAL , INC	1	\$280,000.00	11.67
3130 ((1)11 / 0	SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	
	SUN WEST MORTGAGE USA, INC	1	\$54,000.00	
	SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	
Total	DOTATION OF THE COMMITTEE OF THE COMMITT	13	\$2,399,779.00	100
3138WMT84	ALL WESTERN MORTGAGE,INC	1	\$150,000.00	
	SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	
	SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02
Total		9	\$1,461,142.57	100
3138WMT92	GOTMORTGAGE .COM	1	\$171,729.31	11.87
	GOTMORTGAGE.COM	1	\$149,758.74	
	PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	
	SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18
	SUN WEST MORTGAGE USA , INC	2	\$181,000.00	
	SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	
Total		11	\$1,446,721.47	100
3138WMTA9	ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100
Total	ROUNDI ORNI MORTONOL COMITRIVI	21	\$2,596,639.47	100
Total			Ψ2,570,057.47	100
3138WMTB7	LOANDEPOT.COM, LLC	30	\$10,063,249.44	100
Total		30	\$10,063,249.44	100
212000000	IDMODC AN CHACE DANK NA	8	¢1 112 227 94	100
3138WMU25	JPMORGAN CHASE BANK, N.A.		\$1,112,337.84	100
Total		8	\$1,112,337.84	100
3138WMU33	JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100
Total		35	\$4,133,874.92	100
3138WMU41	JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100
Total	Printern Child Dinni, 11/11	27	\$2,847,068.68	100
			Ψ=,517,000.00	100

3138WMU58	JPMORGAN CHASE BANK, N.A.	13	. / /	100
Total		13	\$1,594,877.00	100
				<u> </u>
3138WMU66	JPMORGAN CHASE BANK, N.A.	34	. , , ,	
Total		34	\$3,743,819.83	100
3138WMU74	JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	13	. / /	
		13	Ψ=,010,707,34	100
3138WMU82	JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100
Total			\$20,835,348.28	
3138WMU90	JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100
Total		234		
3138WMUA7	1ST MARRYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	
	GOLDWATER BANK	2	1	3.12
	GOLDWATER BANK, N.A.	1	\$211,666.36	
	GOTMORTGAGE .COM	6		
	LOANLEADERS OF AMERICA , INC	1		
	MORTGAGE UNLIMITED L.L.C.	1	1	
	STELLAR CAPITAL , INC	1	\$218,413.20	
	SUN WEST MORTGAGE COMPANY INC	22		
	SUN WEST MORTGAGE USA , INC	3		
	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	
Total		45		
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86
2130 W W10D3	ALL WESTERN MORTGAGE INC AMERIFIRST FINANCIAL , INC	1		
 	STELLAR CAPITAL, INC	1	\$118,640.97	
 	SUN WEST MORTGAGE COMPANY INC	5		39.45
 	SUN WEST MORTGAGE COMPANY, INC.	2		
<u> </u>	SUN WEST MORTGAGE COMPANT, INC. SUN WEST MORTGAGE USA , INC	1	\$121,000.00	
 	SUNWEST MORTGAGE USA, INC. SUNWEST MORTGAGE COMPANY, INC.	1	\$107,800.00	
 	SUNWEST MORTGAGE COMPANT, INC. SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	
Total		13	1	
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53
	ALL WESTERN MORTGAGE, INC.	2		
	CALLISTO GROUP INC	_ 1	\$329,224.96	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	
	GOTMORTGAGE . COM	4		
	GOTMORTGAGE .COM	3		
	· · ·		·	-

COTH CODES A SELECTION A			
GOTMORTGAGE.COM	3	\$717,293.31	5.97
LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13
LOANLENDERS OF AMERICA	1	\$203,692.74	1.7
MK LENDING, CORP	1	\$370,453.44	3.08
MORIA DEVELOPMENT INC	1	\$168,999.78	1.41
MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49
SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14
SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03
SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34
SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12
SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07
TIDE WATER SERVICES	1	\$143,944.57	1.2
TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37
WINNPOINTE CORPORATION	1	\$337,500.00	2.82
	47	\$12,008,515.90	100
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15
OPEN MORTGAGE, LLC	1	\$59,919.18	3.44
SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9
SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21
VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15
	12	·	100
		. ,	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100
	13	\$2,751,048.94	100
		\$2,751,048.94	100
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$2,751,048.94 \$8,520,659.74	95.23
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	13	. , ,	
	13 44	\$8,520,659.74 \$426,506.86	95.23 4.77
Unavailable	13 44 2 46	\$8,520,659.74 \$426,506.86 \$8,947,166.60	95.23 4.77 100
	13 44 2 46 25	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93	95.23 4.77 100
Unavailable	13 44 2 46	\$8,520,659.74 \$426,506.86 \$8,947,166.60	95.23 4.77 100
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93	95.23 4.77 100 100
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44	95.23 4.77 100 100 100 91.63
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25 36 3	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56	95.23 4.77 100 100 100 91.63 8.37
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44	95.23 4.77 100 100 100 91.63 8.37
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	13 44 2 46 25 25 25 36 3 39	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00	95.23 4.77 100 100 100 91.63 8.37 100
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25 36 3	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00 \$34,303,139.35	95.23 4.77 100 100 100 91.63 8.37 100
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	13 44 2 46 25 25 25 36 3 39 114 4	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00 \$34,303,139.35 \$1,627,459.06	95.23 4.77 100 100 100 91.63 8.37 100 95.47 4.53
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25 36 3 39	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00 \$34,303,139.35 \$1,627,459.06	95.23 4.77 100 100 100 91.63 8.37 100 95.47 4.53
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13 44 2 46 25 25 25 36 3 39 114 4	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00 \$34,303,139.35 \$1,627,459.06	95.23 4.77 100 100 91.63 8.37 100 95.47 4.53
Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	13 44 2 46 25 25 25 36 3 39 114 4 118	\$8,520,659.74 \$426,506.86 \$8,947,166.60 \$4,001,580.93 \$4,001,580.93 \$18,251,229.44 \$1,666,480.56 \$19,917,710.00 \$34,303,139.35 \$1,627,459.06 \$35,930,598.41	95.23 4.77 100
	MK LENDING, CORP MORIA DEVELOPMENT INC MORTGAGE UNLIMITED, L.L.C. SECURE ONE CAPITAL CORPORATION SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA, INC SUNWEST MORTGAGE, USA, INC. TIDE WATER SERVICES TRUST MORTGAGE LENDING CORP WINNPOINTE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION OPEN MORTGAGE, LLC SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA, INC VENTA FINANCIAL GROUP, INC	MK LENDING, CORP MORIA DEVELOPMENT INC MORTGAGE UNLIMITED, L.L.C. SECURE ONE CAPITAL CORPORATION SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA, INC SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE, USA, INC. TIDE WATER SERVICES TRUST MORTGAGE LENDING CORP WINNPOINTE CORPORATION 1 ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 OPEN MORTGAGE, LLC SUN WEST MORTGAGE COMPANY INC 6 SUN WEST MORTGAGE USA, INC 2 VENTA FINANCIAL GROUP, INC 1 1 1 1 12	MK LENDING, CORP 1 \$370,453.44 MORIA DEVELOPMENT INC 1 \$168,999.78 MORTGAGE UNLIMITED, L.L.C. 1 \$179,200.00 SECURE ONE CAPITAL CORPORATION 1 \$377,550.00 SUN WEST MORTGAGE COMPANY INC 15 \$3,966,860.95 SUN WEST MORTGAGE USA, INC 2 \$401,200.00 SUNWEST MORTGAGE COMPANY, INC. 5 \$1,575,650.00 SUNWEST MORTGAGE, USA, INC. 1 \$128,400.00 TIDE WATER SERVICES 1 \$143,944.57 TRUST MORTGAGE LENDING CORP 1 \$164,502.20 WINNPOINTE CORPORATION 1 \$337,500.00 47 \$12,008,515.90 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$159,289.58 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$159,289.58 OPEN MORTGAGE, LLC 1 \$59,919.18 SUN WEST MORTGAGE COMPANY INC 6 \$1,095,400.00 SUN WEST MORTGAGE USA, INC 2 \$177,800.00 VENTA FINANCIAL GROUP, INC 1 \$89,803.87 12 \$1,741,502.21

3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67
	Unavailable	4	\$511,571.34	1.33
Total		209	\$38,371,186.70	100
212033741341	DNG MODEGA GE A DIVIGION OF DNG DANK NA	0	¢1 (00 (54 47	100
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	' ' '	100
Total		8	\$1,680,654.47	100
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100
Total		8	\$1,318,867.10	100
2120WMIID4	DNC MODTCACE A DIVISION OF DNC DANK NA	37	\$5,889,527.91	95.98
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	1	\$246,645.39	4.02
Total	Unavanable	20		
Total		38	\$6,136,173.30	100
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100
Total	MONTONOL	13	\$2,712,200.00	100
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57
	BERKSHIRE BANK	1	\$319,000.00	1.02
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85
	CARROLLTON BANK	1	\$323,539.27	1.03
	CERTUSBANK, NA	1	\$216,864.46	0.69
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98
	CROSS RIVER BANK	1	\$485,762.27	1.55
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$135,406.78	0.43
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32
	LEADER BANK NA	1	\$272,000.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	
	MORTGAGE AMERICA, INC.	1	\$232,699.40	
	MORTGAGE MASTER, INC.	1	\$463,718.43	
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A	1	·	
	MARYLAND CORPORATION	1	\$180,871.86	0.58
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	1	\$368,418.21	
<u> </u>	LIABILITY COMPANY		Ψ500, 110.21	1.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5
	SANDY SPRING BANK	1	\$254,000.00	0.81
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59
	SIMONICH CORPORATION	1	\$281,000.00	
	SUMMIT COMMUNITY BANK	1	\$155,305.80	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64
	Unavailable	1	\$455,070.90	
Total		121		
21203378411112	IDMODICIANI CITA CE DANIZINI A	21	Φ4 C40 900 70	02.6
3138WMUU3	JPMORGAN CHASE BANK, N.A. MERIDIAN RESIDENTIAL CAPITAL, LLC	21	\$4,640,809.70 \$100,602.07	
 		1	\$199,692.07 \$171,331,02	3.98
Total	MORTGAGE MASTER, INC.	23	\$171,331.02 \$5,011,832.79	3.42 100
1 Otai	+	<u> </u>	\$5,011,832.79	100
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18
D 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	

Total		33	\$5,093,553.61	100
			. , ,	
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93
	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75
Total		5	\$1,439,141.53	100
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19
	EXTRACO BANKS, NA	1	\$229,346.34	6.4
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81
Total		24	\$3,582,991.97	100
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74
5136 W WIC 13	JPMORGAN CHASE BANK, N.A.	5	·	68.34
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67
	SANDY SPRING BANK	1	\$99,554.99	7.25
Total	STATE I STANCE BANK	8		100
1000			Ψ1,575,125.17	100
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100
Total		399	\$23,315,277.53	100
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100
Total		105	\$9,993,395.06	100
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100
Total	FMORGAN CHASE BANK, N.A.	71	\$9,050,161.97 \$9,050,161.97	100
lotai		/1	φ2,030,101.27	100
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100
Total		28		
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100
Total		31	\$2,122,745.65	100
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100
Total	- 1.201.01.1. C.1.1.2.2. D.1.1.1.3, 1.11.1.	18	·	
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3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100
Total		19	\$2,419,423.24	100
3138WMVA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100

Total		24	\$2,926,877.06	100
2420227 575			A# #5 = 5 = -	
3138WMVB4	JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100
Total		24	\$5,535,059.62	100
3138WMVC2	JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100
Total		52	\$8,396,794.69	100
3138WMVD0	AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53
	AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67
	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29
	JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12
	VERITAS FUNDING LLC	1	\$147,756.72	11.34
Total		7	\$1,303,580.40	100
3138WMVE8	JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100
Total	JEWORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100
Total			φ1,300, 4 39.19	100
3138WMVF5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28
	AVEX FUNDING CORPORATION	1	\$327,624.38	1.08
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.9
	BELL STATE BANK & TRUST	1	\$234,570.18	0.78
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.4
	CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25
	DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.3
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.50
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.60
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.9
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55

JPMORGAN CHASE BANK, N.A.

	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3
	LEADER BANK, NA	2	\$736,500.00	2.44
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38
	MORTGAGE MASTER INC	1	\$250,000.00	0.83
	MORTGAGE MASTER, INC.	1	\$311,750.00	
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05
Total		103	\$30,215,211.44	
	!			
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18
Ī	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$198,383.98	0.88
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ADVANTAGE MORTGAGE

	ADVANTAGE MORTGAGE			
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85
Total		80	\$22,494,209.51	100
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88
Total		13	\$5,042,087.94	100
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	
		1	\$367,000.00	7.15
•	· '	•	0.40	

CORPORATION CORPORATION 1 \$282,450.00 5.51		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
NEW YORK CORPORATION		· ·	1	\$396,979.00	7.74
GUARANTEED RATE, INC., A DELAWRE CORPORATION S288,000.00 5.61 HEARTLAND BANK 1 \$308,000.00 (1.33 IPMORGAN CHASE BANK, N.A. 2 \$736,700.00 14.34 NJ LENDERS CORP 1 \$325,000.00 6.35 PHH HOME LOANS, LLC DBA FIRST CAPITAL 1 \$350,000.00 6.35 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$403,000.00 6.35 THE FEDERAL SAVINGS BANK 1 \$226,700.00 4.45 Total			1	\$282,450.00	5.51
HEARTLAND BANK		GUARANTEED RATE, INC.	1	\$400,000.00	7.8
PMORGAN CHASE BANK, N.A. 2 \$736,700.00 14.36 NJ LENDERS CORP 1 \$325,000.00 6.35 PHH HOME LOANS, LLC DBA FIRST CAPITAL 1 \$355,000.00 6.35 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$403,000.00 7.88 THE FEDERAL SAVINGS BANK 1 \$226,700.00 4.45 Total		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61
NJ LENDERS CORP		HEARTLAND BANK	1	\$308,000.00	6
NJ LENDERS CORP		JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36
PHH HOME LOANS, LLC DBA FIRST CAPITAL		NJ LENDERS CORP	1		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION			1		
THE FEDERAL SAVINGS BANK		,	1		
Total			1	· ·	
3138WMVK4	Total		15		100
AMERICASH					
AMERICASH	3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9
AMERISAVE MORTGAGE CORPORATION 1 \$350,000.00 5.75 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$297,000.00 4.91 ATLANTIC HOME LOANS, INC. 1 \$406,000.00 6.71 AVEX FUNDING CORPORATION, A CALIFORNIA 1 \$566,000.00 9.36 CALCON MUTUAL, A NEW YORK CORPORATION 1 \$307,000.00 5.08 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$226,000.00 3.74 FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING 1 \$280,000.00 4.62 CORPORATION 1 \$265,500.00 4.35 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$275,000.00 4.55 ARIZONA CORPORATION 1 \$275,000.00 4.55 ON Q FINANCIAL, INC. 1 \$417,000.00 6.78 ON Q FINANCIAL, INC. 1 \$417,000.00 6.78 ON Q FINANCIAL, INC. 1 \$184,500.00 3.02 Total ADVANCE MORTGAGE CORPORATION, A KANSAS 1 \$411,011.98 2.4 ALPINE BANK 1 \$417,000.00 2.44 ALPINE BANK 1 \$417,000.00 2.44 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$374,959,38 2.15 CORPORATION 1 \$200,000.00 1.17 BARRINGTON BANK & TRUST COMPANY N.A. 1 \$88,700.00 0.55 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 CORPORATION 1 \$345,500.00 2.02 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 CORPORATION 1 \$345,500.00 2.02 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CO, INC 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CO, INC 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 2.02 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 CALCON MUTUAL, A NEW PORTGAGE CORPORATION 1 \$345,500.00 CALCON MUT			1		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP. A CORPORATION OA MORTGAGE SERVICES ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. Total ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. SUMMIT FUNDING, INC. SUMMIT FUNDING A KANSAS CORPORATION ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. S88,700.00 CHERRY CREEK MORTGAGE CO, INC SUMMIT S40,000.00 CALLONDAY S265,000.00 ADDITION ATLANTIC HOME LOANS, INC., A CORPORATION S200,000.00 S200 S374 S40,000.00 S4.55 CHERRY CREEK MORTGAGE CO, INC S40,000.00 S200 S40,000.00 S40,000 S			1		5.79
ATLANTIC HOME LOANS, INC. AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A. JEMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP. A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. Total ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. 1 \$88,700.00 5.20 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 1.57 8411,011.98 2.40 8417,000.00 1.57 8417,000.00 1.57 8417,000.00 1.57 8417,000.00 1.57 8417,000.00 1.67 8417,00		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	·	
AVEX FUNDING CORPORATION, A CALIFORNIA 1 \$566,000.00 9.36			1	\$406,000,00	6.71
CORPORATION 1 \$306,000.00 9.36	 	·	1	\$ 4 00,000.00	U. / 1
CALCON MUTUAL, A NEW YORK CORPORATION		·	1	\$566,000.00	9.36
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$226,000.00 3.74			1	\$307 000 00	5.08
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A. JEMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP. A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. Total ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALPINE BANK ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02 1 \$345,500.00 2.02 1 \$345,500.00 2.02		,	1		
CORPORATION JPMORGAN CHASE BANK, N.A. 5 \$1,324,600.00 21.91			1	·	
LUXURY MORTGAGE CORP. A CORPORATION 1 \$265,500.00 4.39		CORPORATION	1	·	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$275,000.00 4.55		,	5		
ARIZONA CORPORATION OA MORTGAGE SERVICES ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. 1 \$417,000.00 6.59 SUMMIT FUNDING, INC. 1 \$184,500.00 3.05 Total ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC 1 \$275,000.00 4.55 1 \$410,000.00 6.59 \$4.55 \$4.17,000.00 2.44 \$374,959.38 2.19 \$2.19 \$374,959.38 2.19 \$374,959.38 2.19		LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39
ON Q FINANCIAL, INC. SUMMIT FUNDING, INC. 1 \$184,500.00 3.05 Total 1 \$417,000.00 6.9 \$6,046,200.00 100 ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC 1 \$417,000.00 2.44 \$374,959.38 2.19 \$2.19 \$374,959.38 2.19 \$388,700.00 0.52		,	1	\$275,000.00	4.55
SUMMIT FUNDING, INC. 1 \$184,500.00 3.05		OA MORTGAGE SERVICES	1	\$410,000.00	6.78
Total		ON Q FINANCIAL, INC.	1	\$417,000.00	6.9
Total		SUMMIT FUNDING, INC.	1	\$184,500.00	3.05
CORPORATION 1	Total		19	\$6,046,200.00	100
CORPORATION 1					
ALPINE BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC 1 \$417,000.00 2.44 \$374,959.38 2.19 \$2.19 \$417,000.00 0.54 \$374,959.38 2.19 \$2.19 \$417,000.00 0.52	3138WMVL2	, and the second	1	\$411,011.98	2.4
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. CHERRY CREEK MORTGAGE CO, INC 1 \$374,959.38 2.19 \$2.19 \$374,959.38 2.19 \$2.00,000.00 1.17 \$388,700.00 0.52			1	\$417,000.00	2.44
ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$200,000.00 1.17 BARRINGTON BANK & TRUST COMPANY N.A. 1 \$88,700.00 0.52 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1		
BARRINGTON BANK & TRUST COMPANY N.A. 1 \$88,700.00 0.52 CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02			1	\$200,000.00	1.17
CHERRY CREEK MORTGAGE CO, INC 1 \$345,500.00 2.02			1	·	
			1		
**************************************		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	

138WMVM0	JPMORGAN CHASE BANK, N.A.	9 9	\$1,804,319.53 \$1,804,319.53	100 10 0
				
otal	DIMINID INCOI CO., IV.A., SIVATIONAL DANK	53	\$17,112,122.35	100
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.4
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.4
	VIP MORTGAGE INC	1	\$415,000.00	2.4
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.1
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.6
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.4
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.3
	MORTGAGE NETWORK, INC.	1	\$200,000.00	
	MORTGAGE NETWORK INC.	1	\$149,000.00	
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.5
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.5
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.9
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.9
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.4
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.1
	GUARANTEED RATE, INC.,	1	\$379,000.00	
	GUARANTEED RATE, INC.	3	\$1,003,000.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.4
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.2
	FIDELITY BANK	1	\$399,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	
	EAGLEBANK	2	\$694,649.90	
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	
	CORPORATION			

3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41
Total		25	\$2,344,241.31	100
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02
Total		14	\$1,829,042.43	100
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18
Total		719	\$45,809,049.12	100
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29
	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	¢0.6.050.00	0.22
	COMPANY	1	\$86,950.00	0.23
	SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29
Total		382	\$37,105,551.73	100
2120XVMX/TF	DISCOVER HOME LOANS, INC., A DELAWARE	1	¢144.576.15	0.22
3138WMVT5	CORPORATION	1	\$144,576.15	0.32
	GOODMORTGAGE.COM	1	\$129,900.00	0.28
	HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31
	JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54
	ON Q FINANCIAL, INC.	1	\$122,997.00	0.27
	THE MORTGAGE COMPANY	1	\$126,135.31	0.28
Total		358	\$45,625,581.32	100
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87
	JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77
Total		124	\$20,140,913.04	100
3138WMVW8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79
	JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88
	TRADITION MORTGAGE LLC	1	\$191,438.77	2.13
Total		37	\$9,004,538.09	100
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3138WMVX6	JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100
Total		10		
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JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100
	14	\$3,130,259.01	100
JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100
	5	\$1,307,799.00	100
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44
JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77
	147	\$26,302,304.70	100
JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100
	14	\$2,102,628.67	100
ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14
AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13
AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3
AMERICASH	1	\$148,290.77	0.17
BELL STATE BANK & TRUST	1	\$148,426.11	0.17
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14
ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14
FIRSTRUST MORTGAGE, INC.	1	\$149,774.08	0.17
FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14
GARDNER FINANCIAL SERVICES, LTD.	1	·	0.14
·	1	\$140,000.00	0.16
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17
HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32
IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17
INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15
JPMORGAN CHASE BANK, N.A.	634		93.78
·	1	\$138,900.00 \$130,000.00	0.16
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE			/ 1 7 5
	JPMORGAN CHASE BANK, N.A. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO JPMORGAN CHASE BANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. ACADEMY MORTGAGE CORPORATION AMERICAN EAGLE OF OHIO LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICASH BELL STATE BANK & TRUST CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENG LENDING, A CORPORATION. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC	JPMORGAN CHASE BANK, N.A. DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. JACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FUNDING CORPORATION, A CALIFORNIA CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION JISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENG LENDING, A CORPORATION. JISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JUSTICAL STATES OF THE MORTGAGE CORPORATION, A CORPORATION ACORPORATION JUSTICAL STATES OF THE MORTGAGE CORPORATION JUSTICAL STATES OF THE MORTGAGE CORPORATION ACORPORATION JUSTICAL STATES OF THE MORTGAGE LIC AN INDIANA LIMITED LIABILITY COMPANY JUSTICAL STATES OF THE MORTGAGE COMPANY JUSTICAL STATES JAMES OF THE MORTGAGE COMPANY JUSTICAL STATES JAMES OF THE MORTGAGE COMPANY JUSTICAL STATES JUSTICAL STATE	14 \$3,130,259.01

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION			
	MORTGAGE 1 INC.	1	\$147,561.88	0.17
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32
	NTFN, INC.	1	\$134,896.52	0.16
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16
	VIP MORTGAGE INC	1	\$131,818.14	0.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13
Total		674	\$87,000,085.84	100
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100
Total		153	\$19,589,855.86	100
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100
Total		32	\$5,124,892.48	100
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100
Total		16	\$1,510,708.42	100
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100
Total		68	\$6,610,718.20	100
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100
Total		52	\$5,094,690.25	100
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100
Total		7	\$1,121,974.85	100
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100
Total		5	\$1,200,890.39	100
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100
Total		4	\$1,064,475.87	100
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100

	40	\$2 350 1/1 60	100
+	40	\$4,337,1 4 1.07	100
IPMORGAN CHASE BANK, N.A.	16	\$1.505.199.45	100
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JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100
	19	1	
AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77
CENDERA FUNDING, INC.	1	\$269,600.00	5.63
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	_1	\$262,130.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS			
LIMITED PARTNERSHIP	1	\$305,900.00	6.38
HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95
HOMETRUST MORTGAGE COMPANY.	_1	\$327,568.07	
JPMORGAN CHASE BANK, N.A.	10	1	
SENTE MORTGAGE, INC.	1	\$351,049.97	
WESTSTAR MORTGAGE, INC.	1		
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ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39
ALPINE BANK, A COLORADO CORPORATION	1		
BELL STATE BANK & TRUST	1	\$163,224.81	
EMC HOLDINGS LLC	_1	\$162,000.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43
GULF COAST BANK AND TRUST COMPANY	1		
HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	
JPMORGAN CHASE BANK, N.A.	225	· ·	
MONARCH BANK, A CORPORATION	1	* · = · · · · · · ·	
NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	
SANDY SPRING BANK	1	\$167,752.50	
TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	
TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	1
	239	· ·	1
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ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13
JPMORGAN CHASE BANK, N.A.	8	· ·	1
	9	1	
JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82
MORTGAGE MASTER, INC.	1	\$278,812.36	
	97	\$23,619,860.87	100
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	AMERIPRO FUNDING, INC. CENDERA FUNDING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY. JPMORGAN CHASE BANK, N.A. SENTE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. ACADEMY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALPINE BANK, A COLORADO CORPORATION BELL STATE BANK & TRUST EMC HOLDINGS LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY HOMESTAR FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A. MONARCH BANK, A CORPORATION NEW AMERICAN MORTGAGE, LLC SANDY SPRING BANK TRI-EMERALD FINANCIAL GROUP, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC ACADEMY MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A. 19 AMERIPRO FUNDING, INC. 1 CENDERA FUNDING, INC. 1 GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP HOMETRUST MORTGAGE COMPANY 1 JPMORGAN CHASE BANK, N.A. 10 SENTE MORTGAGE, INC. 1 WESTSTAR MORTGAGE, INC. 11 ACADEMY MORTGAGE, INC. 18 ACADEMY MORTGAGE, INC. 18 ACADEMY MORTGAGE, INC. 18 ACADEMY MORTGAGE, INC. 19 BELL STATE BANK & TRUST 19 EMC HOLDINGS LLC 11 ENVOY MORTGAGE, LTD., A TEXAS LIMITED 19 PARTNERSHIP 10 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 GULF COAST BANK AND TRUST COMPANY 11 HOMESTAF INANCIAL CORPORATION 11 JPMORGAN CHASE BANK, N.A. 225 MONARCH BANK, A CORPORATION 11 NEW AMERICAN MORTGAGE, LLC 11 SANDY SPRING BANK 11 TRI-EMERALD FINANCIAL GROUP, INC 11 TRIDENT MORTGAGE COMPANY LP 11 UNIVERSAL AMERICAN MORTGAGE COMPANY LP 11 UNIVERSAL AMERICAN MORTGAGE COMPANY LP 11 UNIVERSAL AMERICAN MORTGAGE COMPANY LP 11 JPMORGAN CHASE BANK, N.A. 8 JPMORGAN CHASE BANK, N.A. 8 JPMORGAN CHASE BANK, N.A. 96 MORTGAGE MASTER, INC. 11	IPMORGAN CHASE BANK, N.A. 16 \$1,505,199.45 16 \$1,505,199.45 16 \$1,505,199.45 16 \$1,505,199.45 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 19 \$2,358,499.54 10 \$269,600.00 EARWAY INDEPENDENT MORTGAGE CORPORATION 1 \$269,600.00 GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$305,900.00 LIMITED PARTNERSHIP 1 \$305,900.00 HOMETRUST MORTGAGE COMPANY 1 \$322,568.07 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$2,2490.715.47 10 \$1,049.72 10 \$

ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24
BANK OF NORTH CAROLINA A NORTH CAROLINA	1	\$100 820 62	0.29
CORPORATION	1	·	
CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24
FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23
IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	
JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26
MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26
MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24
NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28
NTFN, INC.	1	\$99,284.37	0.27
OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26
PARAGON HOME LOANS, INC	1	\$107,826.29	0.29
PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25
PROSPERITY BANK	1	\$99,839.15	0.27
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26
SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26
	385	\$37,250,539.33	100
ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19
CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19
DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22
F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2
INLANTA MORTGAGE, INC.	1	\$91,434.60	
JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71
	ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CARROLLTON MORTGAGE SERVICES DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST COLLINSVILLE BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MORTGAGE I INC. DBA BEST CHOICE LENDING, INC. MORTGAGE NETWORK, INC. NORTHERN STATES FUNDING GROUP, INC NTFN, INC. OMEGA FINANCIAL SERVICES, INC. PARAGON HOME LOANS, INC PARAGON HOME LOANS, INC PARAGON HOME LOANS, INC PEOPLES BANK, A WA CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK ALPHA MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPITAL CENTER, LL.C. DAS ACQUISITION COMPANY, LLC FAND B ACQUISITION GROUP, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INLANTA MORTGAGE, INC.	ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CARROLLTON MORTGAGE SERVICES DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST COLLINSVILLE BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MORTGAGE I INC. DBA BEST CHOICE LENDING, INC. MYERS PARK MORTGAGE, INC. NORTHERN STATES FUNDING GROUP, INC NTFN, INC. OMEGA FINANCIAL SERVICES, INC. PARAGON HOME LOANS, INC. PARAGON HOME LOANS, INC. PEOPLES BANK, A WA CORPORATION PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK 1 ALPHA MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CAPITAL CENTER, L.L.C. DAS ACQUISITION COMPANY, LLC F AND B ACQUISITION GROUP, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INLANTA MORTGAGE, INC. 1	ATLANTIC BAY MORTGAGE GROUP, LLC

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	
Total	OTAT COMMONT TEDERAL CREDIT CITION	474	·	100
Total		7/7	ψ+0,327,100.21	100
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43
	FIRSTRUST MORTGAGE, INC.	1	\$92,344.39	0.37
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4
Total		255	\$24,750,574.74	100
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41
	FIRST COUNTY BANK	1	\$75,000.00	0.26
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$75,000.00	0.36
	CORPORATION	1	\$72,000.00	0.35
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	
	SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4
	THE PRIVATEBANK & TRUST COMPANY, ABANKING	1	\$84,000.00	
	CORPORATION		·	
m	UNION BANK AND TRUST COMPANY	1 272	\$64,897.70	
Total		272	\$20,687,810.46	100
3138WMWR8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19
	IMORTGAGE.COM, INC.	1	\$71,097.41	0.16
	INLANTA MORTGAGE INC	1	\$84,500.00	0.19
	JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12
	PERL MORTGAGE, INC	1	\$66,500.00	0.15
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19
Total		691	\$43,615,638.67	100
3138WMWS6	ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21
	JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46
	PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16
	TOWNEBANK	1	\$65,909.07	0.17
Total		658	\$39,440,436.23	100

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2129WMWT4	AMERICAN FINANCING CORPORATION, A	1	\$201.406.17	7.61
3138WMWT4	CORPORATION	1	\$201,496.17	7.61
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85
	JPMORGAN CHASE BANK, N.A.	9	Ψ1,701,177.00	
Total		12	\$2,647,484.55	100
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	
	JPMORGAN CHASE BANK, N.A.	165	, ,	Î
Total		166	\$33,885,643.01	100
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100
Total		29		100
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81
	JPMORGAN CHASE BANK, N.A.	87		
Total		88	, ,	
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100
Total	. ,	8	\$1,683,948.00	100
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79
20	JPMORGAN CHASE BANK, N.A.	102		98.38
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	
Total		104	\$24,199,530.11	100
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100
Total		10	. , ,	100
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100
Total		15		100
3138WMX48	STATE FADM BANK ES D		\$1.525.620.20	100
Total	STATE FARM BANK, F.S.B.	6 6		
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3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	
Total		31	\$3,745,730.89	100
3138WMX63	STATE FARM BANK, F.S.B.	18	, ,	100
Total		18	\$3,252,576.05	100
3138WMX71	STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100
Total		14	, ,	

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3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100
Total		122	\$28,650,201.93	100
212000 5707			\$2.552.000.00	100
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	
Total		12	\$2,573,899.00	100
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100
Total		123		100
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3138WMXB2	JPMORGAN CHASE BANK, N.A.	85		100
Total		85	\$5,314,876.87	100
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100
Total	JEWORGAN CHASE BANK, IV.A.	113		100
10001			Ψ11,001,000.	
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100
Total		30	\$3,964,198.78	100
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100
Total		21	\$4,935,546.37	100
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3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		\$198,413.87	0.67
<u> </u>	AMERICAN FEDERAL MORTGAGE CORPORATION	3		3.21
<u> </u>	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78
	AMERICAN INTERBANC MORTGAGE, LLC, A	4	\$1,282,508.53	4.34
 	CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC MORTGAGE, LLC, A	\longrightarrow	 	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA			
	LIMITED LIABILITY CO.	1	\$399,328.17	1.35
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65
<u> </u>	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21
<u> </u>	BOFI FEDERAL BANK,	1	\$416,253.25	1.41
<u> </u>	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47
<u> </u>	CARROLLTON BANK	2	\$599,082.09	2.03
<u> </u>	DHI MORTGAGE COMPANY, LTD.	3	· · · · ·	2.33
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42

	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26
	GENEQUITY MORTGAGE INC	1 1	\$372,000.00	
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL	0		
	CREDIT UNION	1	\$215,000.00	0.73
	HOMETRUST BANK	1	\$239,192.75	0.81
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41
	NETWORK FUNDING LP	1	\$415,597.39	
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	
	NJ LENDERS CORP.	2	\$793,299.61	2.68
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81
	PEOPLES BANK	1	\$126,572.82	0.43
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39
	THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION	1	\$408,000.00	1.38
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39
Total		102	\$29,579,652.15	100
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2
		1	\$174,436.25	0.09
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ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		I	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17
AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2
AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11
AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14
AMERICANWEST BANK	1	\$416,343.73	0.21
AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12
AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16
AMERICASH	4	\$1,158,427.66	0.57
AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04
AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2
ANCHOR FUNDING INC	1	\$333,743.44	0.17
ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5
AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12
AURORA MORTGAGE, LLC	1	\$171,513.55	0.08
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89
AVEX FUNDING CORPORATION	1	\$378,775.84	0.19
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06
BANK OF COLORADO	1	\$149,886.05	0.07
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15
BANK OF NORTH CAROLINA	2	\$549,704.76	0.27
	1	\$250,596.28	0.12

BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION			
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3
BANKERS TRUST COMPANY	1	\$311,508.98	0.1:
BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.0
BELL STATE BANK & TRUST	3	\$656,107.86	0.32
BOFI FEDERAL BANK	1	\$221,642.93	0.11
BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33
BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77
BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09
BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3
BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11
BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19
CAPITAL CITY BANK	1	\$256,087.43	0.13
CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24
CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2
CARROLLTON BANK	2	\$647,970.46	0.32
CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13
CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09
COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21
COMPASS MORTGAGE, INC	2	\$382,214.50	0.19
CONTINENTAL BANK	1	\$374,409.83	0.19
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25
CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34
CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21
CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08
CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12
DEL SUR CORPORATION	1	\$283,104.78	0.14
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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE			
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13
DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12
DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39
EAGLEBANK	3	\$1,021,527.49	0.51
EMC HOLDINGS LLC	2	\$804,253.10	0.4
ENVOY MORTGAGE LTD	1	\$367,420.85	0.18
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14
F&M BANK	1	\$275,908.31	0.14
FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56
FEARON FINANCIAL, LLC	1	\$318,969.13	0.16
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08
FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14
FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$224,446.22	0.11
FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,928.89	0.18
FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34
FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13
FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15
	2	\$536,454.41	0.27

MORTGAGE, AN ARIZONA CORPORATION			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17
FRANKLIN LOAN CENTER	1	\$114,822.94	0.06
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2
GLACIER BANK	1	\$114,755.40	0.06
GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07
GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18
GUARANTEED RATE, INC.	2	\$593,543.76	0.29
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54
GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42
HANCOCK BANK	1	\$318,470.74	0.16
HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2
HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09
HOME FINANCING UNLIMITED, INC. D/B/A MISSION	2	\$473,503.64	0.23
MORTGAGE OF TEXAS, INC.	1	¢200 042 92	0.14
HOME FUNDING CORPORATION	1	\$290,042.82	0.14
HOME FUNDING CORPORATION	1	\$213,061.41	0.11
HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11
HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29
HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19
HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13
HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12
IAPPROVE LENDING	1	\$255,089.03	0.13
IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$416,343.73	0.21
IMORTGAGE COM INC	1	\$287,111.80	0.14
IMORTGAGE.COM, INC.	8	\$2,019,861.97	1

INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26
INLANTA MORTGAGE INC	2	\$494,744.67	0.24
INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1
INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41
JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95
KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28
KITSAP BANK	1	\$205,868.34	0.1
LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17
LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16
LOAN SIMPLE, INC.	1	\$324,972.39	0.16
LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21
MAIN BANK,	1	\$331,028.21	0.16
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1
MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07
MONARCH BANK	7	\$2,232,382.82	1.11
MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06
MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12
MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15
MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17
MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13
MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18
MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13
MORTGAGE MASTE INC	1	\$323,490.10	0.16
MORTGAGE MASTER INC	1	\$394,378.35	0.2
MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14
	4	\$1,091,991.92	0.54

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION			
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19
MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38
MORTGAGE MASTER, INC	1	\$220,000.00	0.1
MORTGAGE NETWORK INC	1	\$319,437.97	0.16
MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02
MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26
MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18
NETWORK FUNDING, L.P.	3	\$874,714.92	0.43
NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19
NJ LENDERS CORP	1	\$189,700.99	0.09
NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1
NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44
NTFN, INC.	2	\$650,199.15	0.32
OA MORTGAGE SERVICES	1	\$339,464.92	0.1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14
ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66
OPES ADVISORS, INC	1	\$356,421.19	0.18
OPES ADVISORS, INC.	1	\$411,536.99	0.2
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09
PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09
PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.1
PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.
PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14
 PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1
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PEOPLES BANK	4	\$1,099,657.03	0.54
PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6
PEOPLES NATIONAL BANK	4	\$815,443.33	0.4
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21
PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1
PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	2	\$697,359.84	0.35
MORTGAGE DIVISION, A CALIFORNIA CORPORATION		Ψ071,337.04	
PERL MORTGAGE, INC	3	\$850,774.04	0.42
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$303,122.20	0.15
COMPANY		·	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31
POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$337,468.06	0.17
CORPORATION DULA SVI DANIK A FEDERAL SAVINGS DANIK		¢1 000 702 06	0.54
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54
RADIUS FINANCIAL GROUP INC.	1	\$167,204.49	0.08
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13
REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12
REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY			
COMPANY	1	\$287,536.76	0.14
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$127,532.82	0.06
LIABILITY COMPANY	1	\$127,332.62	0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	1	\$177,314.34	0.09
COMPANY		Ψ177,314.34	0.07
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$157,751.34	0.08
CALIFORNIA CORPORATION			
RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12
RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09
RMR FINANCIAL	1	\$187,698.33	0.09
RMR FINANCIAL LLC	1	\$367,420.85	0.18
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	1	\$344,206.25	0.17
LIMITED LIABILITY COMPANY	\dashv		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8
RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16
RMR FINANCIAL, DBA PRINCETON FINANCIAL RMR FINANCIAL, LLC	5	·	
RMR FINANCIAL, LLC RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A	ی	\$1,758,761.46	0.87
LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17
ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17
RPM MORTGAGE INC	2	\$799,381.50	0.4
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RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28
RPM MORTGAGE, INC.	1	\$504,000.00	0.25
SAIL MORTGAGE CORP	1	\$351,887.28	0.17
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	\$411 227 21	0.2
LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2
SAN DIEGO FUNDING	1	\$274,557.68	0.14
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38
SANDY SPRING BANK	2	\$786,762.05	0.39
SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08
SENTE MORTGAGE, INC	1	\$177,987.18	0.09
SFMC LP	1	\$199,685.24	0.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17
SIMONICH CORPORATION	1	\$402,351.79	0.2
SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2
SOUND MORTGAGE, INC.	1	\$272,560.89	0.13
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16
STERLING NATIONAL BANK	2	\$457,678.59	0.23
STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09
SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17
SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$396,025.76	0.2
MINNESOTA BANKING CORPORATION	1	\$222,400,10	0.16
THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$323,490.10	0.16
BANK	3	\$1,105,233.89	0.55
THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2
THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11
TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18
TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$363,662.74	0.18
CORPORATION		·	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14
TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23
TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27
TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34
UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35

UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	₁	\$267,568.93	0.13
FLORIDA LIMITED LIABILITY COMPANY	1	\$207,500.75	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$595,669.66	0.29
FLORIDA LIMITED LIABILITY COMPANY		·	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11
V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08
VANGUARD FUNDING LLC	1	\$194,693.11	0.1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12
VECTRA BANK COLORADO NA	1	\$175,716.42	0.09
VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38
VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08
VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12
VIP MORTGAGE INC	4	\$1,156,259.22	0.57
VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08
W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11
WALLICK & VOLK INC	1	\$157,581.39	0.08
WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09
WHIDBEY ISLAND BANK	1	\$219,291.28	0.11
WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12
WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09
WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07
WINTRUST MORTGAGE	1	\$415,685.55	0.21
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		·	
BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$162,937.50	0.08
WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1
WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32
WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14
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	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	
	Unavailable	2	\$644,970.81	0.3
Total		697	\$201,944,328.86	
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3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.20
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.13
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.1
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09
	AFFILIATED BANK	2	\$662,025.00	0.33
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.30
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.2
	AMERICAN EQUITY MORTGAGE, INC.	4		
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	1	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39
	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.23
	AMERICASH	3		
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.13
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.13
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.4
	BANK OF COLORADO	1	\$185,000.00	0.09

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	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29
	BERKSHIRE BANK	1	\$368,000.00	0.18
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.21
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16
	CARROLLTON BANK	1	\$198,400.00	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS		·	
	BANK, A CORPORATION	1	\$304,000.00	0.15
	CENDERA FUNDING INC	1	\$417,000.00	0.21
	CENTRAL BANK & TRUST CO., KENTUCKY	1		
	CORPORATION	1	\$245,600.00	0.12
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12
	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.13
	COASTAL FUNDING SLC, INC., A CALIFORNIA		·	
	CORPORATION	1	\$176,000.00	0.09
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35
	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4		0.61
	CONTINENTAL HOME LOANS INC., A NEW YORK			
	CORPORATION	1	\$400,000.00	0.2
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A		·	
	CORPORATION	2	\$702,000.00	0.35
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1		
	LIABILITY CO.	1	\$250,000.00	0.12
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1		
	CORPORATION	1	\$216,000.00	0.11
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA		\$770 000 00	2.20
	CORPORATION	2	\$779,000.00	0.38
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$267,000,00	0.10
	CORPORATION	1	\$367,000.00	0.18
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18
	CORFORATION	2	\$436,000.00	0.22
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,038,336.98	0.51
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26
EMC HOLDINGS LLC	1	\$375,200.00	0.19
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25
F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55
FEARON FINANCIAL, LLC	3	\$742,335.70	0.37
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1
FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19
FIRST BANK	1	\$395,000.00	0.19
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42
FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19
FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18
FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.09
FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82
FIRST NATIONAL BANK	1	\$396,547.00	0.2
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88
FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15
	1	\$220,000.00	0.11

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE			
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2
FM LENDING SERVICES LLC	1	\$322,000.00	0.16
FM LENDING SERVICES, LLC	1	\$230,555.00	0.11
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2
GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17
GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3
GLACIER BANK	1	\$183,550.00	0.09
GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55
GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14
HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2
HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22
HEARTLAND BANK	2	\$458,000.00	0.23
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,400.00	0.13
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13
HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21
HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1
HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.1
HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.3
HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.1
	3	\$950,500.00	0.4

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION			
IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49
IDEAL HOME LOANS LLC	1	\$271,904.22	0.13
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13
INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2
INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22
INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32
JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15
LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.10
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.1
LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.2
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.1:
MEETINGHOUSE BANK	2	\$654,851.47	0.3
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.1
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.0
MIDWEST BANKCENTRE	2	\$711,000.00	0.3
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1
MLD MORTGAGE INC	1	\$597,473.69	0.2
MNET MORTGAGE CORP.	1	\$402,379.51	0.
MONARCH BANK	1	\$601,201.66	0.
MORTAGE SERVICES III, LLC	1	\$297,350.00	0.1
MORTGAGE AMERICA INC	1	\$258,800.00	0.1

MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09
MORTGAGE FINANCIAL, INC., A MASSACHUSSETTS CORPORATION	1	\$376,393.61	0.19
MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08
MORTGAGE MASTER INC	3	\$1,133,800.00	0.56
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2
MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55
MORTGAGE NETWORK INC	1	\$417,000.00	0.21
MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17
MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07
MORTGAGE NETWORK,INC.	2	\$794,000.00	0.39
MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84
MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27
NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14
NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54
NJ LENDERS CORP	3	\$816,253.77	0.4
NJ LENDERS CORP.	5	\$1,323,533.27	0.65
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88
NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25
OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13
OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13
OPES ADVISORS, INC.	3	\$1,860,743.69	0.92
OPES ADVISORS, INC.,	1	\$554,285.28	0.27
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12
PACOR MORTGAGE CORP	1	\$301,500.00	0.15
PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11
PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14

PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1
PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35
PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12
PERL MORTGAGE, INC	2	\$628,268.59	0.31
PERL MORTGAGE, INC, AN ELLINOIS CORPORATION	1	\$400,500.00	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08
PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$395,000.00	0.19
COMPANY	1	\$393,000.00	0.19
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31
PHH HOME LOANS, LLC.	1	\$530,857.77	0.26
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21
PHILADELPHIA MORTGAGE ADVISORS, INC., A	2	\$557,615.81	0.28
CORPORATION	۷	\$557,015.61	0.20
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$281,000.00	0.14
CORPORATION	1	·	
POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15
PRIVATE BANK & TRUST COMPANY (THE) A BANKING	1	\$400,000.00	0.2
CORPORATION PROVIDENT MODIFICA CE CORPORATION	1	¢125,000,00	0.00
PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11
REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44
RMR FINANCIAL LLC	1	\$403,000.00	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A	1	\$390,000.00	0.19
LIMITED LIABILITY COMPANY			
ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49
RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21
RPM MORTGAGE, INC.	1	\$616,275.51	0.3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15
SAIL MORTGAGE CORP	1	\$266,800.00	0.13
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16
SANDY SPRING BANK	2	\$720,329.27	0.36
SCBT	∠ 1	\$205,000.00	0.30
SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15
	2		
SENTE MORTGAGE, INC.	2	\$647,000.00	0.32

SFMC LP	1	\$335,121.76	0.17
SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.11
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35
SIMONICH CORPORATION	1	\$622,602.05	0.31
SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17
STERLING NATIONAL BANK	4	\$1,950,918.41	0.96
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23
STIFEL BANK AND TRUST	2	\$556,500.00	0.27
STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17
STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15
SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21
SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53
SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23
SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49
SUSQUEHANNA BANK	1	\$285,600.00	0.14
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$538,500.00	0.27
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22
THE MORTGAGE COMPANY	1	\$153,058.74	0.08
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1
TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04
UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12

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	1		0.16
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38
· ·	1	\$471,010.60	0.23
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,062.73	0.31
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57
V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15
V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08
VECTRA BANK COLORADO NA	1	\$310,000.00	0.15
VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09
VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21
VERITAS FUNDING, LLC	3	\$598,560.00	0.3
VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11
WATSON MORTGAGE CORP.	1	\$184,000.00	0.09
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14
WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61
WISCONSIN MORTGAGE CORPORATION	1		0.08
WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07
WYNDHAM CAPITAL MORTGAGE, INC	3		0.57
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18
Unavailable	3	\$1,243,316.13	0.44
	693	\$202,601,521.72	100
1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2
1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31
4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.09
ALERUS FINANCIAL NA	2	\$471,300.00	0.23
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17
ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK WESTRN SECURITY BANK DIVISION OF GLACIER BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL, INC. ALLEN TATE MORTGAGE SERVICES, INC., A ALLEN TATE MORTGAGE SERVICES, INC., A ALLEN TATE MORTGAGE SERVICES, INC., A	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION V.LP. MORTGAGE, INC V.LP. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE, INC VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA. VERITAS FUNDING, LLC 3 VILLAGE BANK MORTGAGE CORPORATION WATSON MORTGAGE CORP. WEST PENN FINANCIAL SERVICE CENTER, INC. INVESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WESTERN SECURITY BANK, DIVISION OF GLACIER BANK WESTRN SECURITY BANK DIVISION OF GLACIER BANK WESTRN SECURITY BANK DIVISION OF GLACIER BANK WESTRN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIER BANK WESTEN SECURITY BANK DIVISION OF GLACIE	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VI.P. MORTGAGE, INC. 1 \$296,400.00 V.I.P. MORTGAGE, INC. 1 \$157,951.03 VECTRA BANK COLORADO, NA 1 \$310,000.00 VECTRA BANK COLORADO, NA 1 \$179,710.48 VECTRA BANK COLORADO, NA 1 \$417,000.00 VERITAS FUNDING, LLC 3 \$598,560.00 VILLAGE BANK MORTGAGE CORPORATION UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL UNIVERSAL UTAH COMMUNITY FEDERAL UNIVERSAL UN

	AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$475,060.15	0.23
	CALIFORNIA LIMITED LIABILITY CO.	1	\$475,000.15	0.23
	AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19
	AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48
	AVEX FUNDING CORPORATION, A CALIFORNAI CORPORATION	1	\$411,000.00	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3
	BERKSHIRE BANK	1	\$154,500.00	0.08
	восм.	1	\$417,000.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$220,000.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21
	CAPSTAR LENDING LLC	1	\$316,000.00	0.16
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.15
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15
	CENDERA FUNDING, INC.	2	\$515,240.00	0.25
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	
	COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17
	COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16
	COMPASS MORTGAGE, INC	1	\$200,000.00	0.1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1
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DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28
EAGLEBANK	1	\$397,850.00	0.2
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18
F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11
F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09
FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23
FEARON FINANCIAL, LLC	1	\$257,000.00	0.13
FEDERATED LENDING CORPORATION, A	1	Ф222 020 00	
PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11
FIRST BANK	2	\$606,800.00	0.3
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12
FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12
FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12
GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14
GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2
HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26
HEARTLAND BANK	2	\$522,750.00	0.26
HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09
HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12
HOME FINANCE OF AMERICA, INC.	2	\$482,000.00	0.24
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12
HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13

IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	7	\$2,145,600.00	1.06
CORPORATION			
INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27
JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44
KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14
LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13
LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71
LEADER MORTGAGE COMPANY, INC., A	1	\$464,281.88	0.23
MASSACHUSETTS CORPORATION		·	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE		\$164,200.00	0.08
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	E 1	\$168,000.00	0.08
LUXURY MORTGAGE CORP, A CORPORATION	2	47.10,11111	0.37
MAIN BANK	1	\$251,000.00	0.12
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31
MEETINGHOUSE BANK	1	\$268,000.00	0.13
MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29
MNET MORTGAGE CORP	1	\$346,750.00	0.17
MONARCH BANK	1	\$615,304.33	0.3
MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25
MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31
MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25
MORTGAGE MASTER, INC	1	\$395,000.00	0.19
MORTGAGE MASTER, INC.	7		1.21
MORTGAGE NETWORK INC.	8		1.08
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17
MORTGAGE NETWORK, INC.	4		0.59
MORTGAGE SERVICES III, LLC	3		0.41
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08
NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15
NJ LENDERS CORP	1	\$288,000.00	0.14
NORTH AMERICAN SAVINGS BANK, FSB	5		0.92
NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2
ON Q FINANCIAL, INC	1	\$268,000.00	0.13
ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19
OPES ADVISORS, INC.	1	\$538,297.84	0.27
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13
PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12
PEOPLES NATIONAL BANK	1	\$228,000.00	0.11
PERL MORTGAGE INC	1	\$397,000.00	0.2
PERL MORTGAGE, INC	2		0.29
PERL MORTGAGE, INC.	1	\$417,000.00	0.21
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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27
POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39
POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$360,000.00	0.18
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16
REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09
REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09
RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13
RMR FINANCIAL, LLC	1	\$216,500.00	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16
RPM MORTGAGE, INC.,	1	\$405,000.00	0.2
SAIL MORTGAGE CORP	1	\$242,000.00	0.12
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15
SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12
STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13
SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	\$364,000.00	0.18
TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	
UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27
	WESTERN RELIANCE FUNDING GROUP INC., A	1	\$400,000.00	0.2
	CALIFORNIA CORPORATION DBA ROMAN CAPITAL		\$500,000,00	0.25
	WHIDBEY ISLAND BANK		\$509,000.00 \$325,700.00	
	WR STARKEY MORTGAGE, LLP	1		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	1
Total	Unavailable	943	\$716,740.00	1
Total		042	\$203,092,641.40	100
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12
	ALPINE BANK	1	\$623,029.91	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$495,202.20	0.24
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27
	AMERICASH	1	\$574,893.50	0.28
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1
	BOFI FEDERAL BANK	1	\$542,179.44	0.27
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13
	CENDERA FUNDING INC.	2	\$524,500.00	0.26
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13
DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33
DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1
EAGLEBANK	1	\$610,038.41	0.3
EMC HOLDINGS LLC	2	\$735,500.00	0.36
EMC HOLDINGS LLC.	1	\$240,000.00	0.12
FEARON FINANCIAL LLC	2	\$408,900.00	0.2
FEARON FINANCIAL, LLC	1	\$214,000.00	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$281,800.00	0.14
FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17
FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14
GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15
GLACIER BANK	1	\$223,200.00	0.11
HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36
HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23
HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2
JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21
LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2
MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24
MORTGAGE NETWORK INC.	3	\$517,200.00	0.25
MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1

MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$117,300.00	0.06
CALIFORNIA CORPORATION	1	·	
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09
NJ LENDERS CORP.	1	\$305,500.00	0.15
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY	1	\$229,900.00	0.11
LIMITED LIABILITY COMPANY		. ,	
OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41
PACOR MORTGAGE CORP	1	\$311,400.00	0.15
PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12
PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28
PERL MORTGAGE, INC	2	\$716,920.00	0.35
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19
POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	·	
COMPANY	1	\$380,175.00	0.19
REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28
SAIL MORTGAGE CORP	1	\$277,000.00	0.14
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	_ 1	\$408,000.00	0.2
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16
STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.12
SURETY FINANCIAL SERVICES	1	\$527,169.04	0.13
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$563,000.00	0.28
CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2

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	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14
	Unavailable	2	\$813,591.63	0.42
Total		809	\$204,191,438.80	100
3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18
	AMERICASH	1	\$272,551.26	0.20
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.8
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.2
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.6
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.43
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.2
	BANKERS TRUST COMPANY	1	\$380,972.75	0.30
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.2
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3
	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.23
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4

COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25
DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIM LAIBILITY CO.	IITED 1	\$392,000.00	0.37
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIM LIABILITY CO	ITED 1	\$386,450.00	0.37
DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91
DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22
DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76
DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64
EAGLEBANK	1	\$383,000.00	0.36
EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07
EMC HOLDINGS LLC	2	\$793,352.37	0.75
ENTERPRISE BANK & TRUST, A BANKING CORPORA	TION 1	\$263,500.00	0.25
F&M BANK	1	\$417,000.00	0.4
F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18
FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 2	\$715,134.16	0.68
FEARON FINANCIAL LLC	2	\$656,000.00	0.62
FEARON FINANCIAL, LLC	1	\$202,373.81	0.19
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36
FIRST BANK	1	\$165,000.00	0.16
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$355,414.84	0.34
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABI COMPANY	LITY 1	\$299,550.00	0.28
FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6		2.29
FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,616,601.04	1.53
FIRST SAVINGS MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 1	\$264,564.41	0.25
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGOROPORATION	INIA 2	\$517,483.54	0.49
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39
FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95
	1	\$396,000.00	0.38

FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,			
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37
FM LENDING SERVICES LLC	1	\$327,540.00	0.31
FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16
GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22
GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47
GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17
GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48
GUARANTEED RATE, INC.	2	\$805,822.57	0.76
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62
HANCOCK BANK	1	\$416,314.56	0.39
HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6
HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6
HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.4
HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47
HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52
HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION	1	\$200,000.00	
HOWARD HANNA MORTAGE SERVICES	1	\$250,400.00	0.24
HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37
HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55
JAMS-01, INC	1	\$177,000.00	0.17
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35
JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7
LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18
LUXURY MORTGAGE CORP	1	\$311,487.16	0.3
MANN MORTGAGE, LLC	1	\$271,727.62	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,098.22	0.54

2	\$592,324.77	0.56
1	\$165,227.96	0.16
1	\$487,731.21	0.46
7	\$2,074,650.45	1.97
1	\$206,659.74	0.2
1	\$299,000.00	0.28
1	\$343,864.30	0.33
1	\$164,728.78	0.16
1	\$251,585.78	0.24
2	\$690,324.42	0.65
4	\$1,123,174.84	1.07
1	\$378,000.00	0.36
4	\$1,258,444.73	1.19
8		2.82
1	·	0.4
1	\$204,000.00	0.19
1	\$417,000.00	0.4
1		0.31
1	·	0.15
4	·	1.27
1		
2	\$629,636,70	0.6
1		0.39
3		0.75
1	. ,	0.23
5		1.9
1	\$416,314.57	0.39
1	\$367,894,28	0.35
3	,	0.84
1		0.38
1	·	0.38
1	\$391,500.00	0.37
1	\$355,000.00	0.34
2	\$879,515.61	0.83
1	\$380,872.92	0.36
1	\$272,699.34	0.26
1	\$524,173.77	0.5
2	\$359,408.26	0.34
	1 1 7 1 1 1 1 2 4 8 1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,227.96 1 \$487,731.21 7 \$2,074,650.45 1 \$299,000.00 1 \$343,864.30 1 \$164,728.78 1 \$251,585.78 2 \$690,324.42 4 \$1,123,174.84 1 \$378,000.00 4 \$1,258,444.73 8 \$2,977,170.33 1 \$417,000.00 1 \$204,000.00 1 \$417,000.00 1 \$330,000.00 1 \$154,800.00 4 \$1,335,316.21 1 \$279,174.36 2 \$629,636.70 1 \$416,314.56 3 \$790,111.29 1 \$239,144.10 5 \$2,007,840.86 1 \$416,314.57 1 \$367,894.28 3 \$887,903.84 1 \$398,683.22 1 \$405,332.64 1 \$391,500.00 2 \$879,515.61 1 \$380,872.92 1 \$272,699.34 1 \$524,173.77

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SIRVA MORTGAGE, INC.

SIRVA MORTUAGE, INC.		\$462,200.06	0.40
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32
THE ANDERSON FINANCIAL GROUP, INC., A	2	\$634.500.00	0.6
		·	
	1		0.25
	1	,	0.32
	1	·	0.39
	1	·	0.38
	5	\$1,525,089.73	1.45
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19
UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21
VECTRA BANK COLORADO NA	2	\$652,905.05	0.62
VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57
WESTERN SECURITY BANK, DIVISION OF GLACIER	2	\$502,610.43	0.48
WHIDBEY ISLAND BANK	1	\$203,328.45	0.19
WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31
	341	\$105,442,047.94	100
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61
AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$371,475.85	0.54
CORPORATION			
ENVOY MORTGAGE LTD	1	\$316,144.44	0.46
	1	\$316,144.44 \$401,046.70	0.46
ENVOY MORTGAGE LTD	1 1 1	· · · · · · · · · · · · · · · · · · ·	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE THE PRIVATEBANK AND TURST COMPANY TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	STIFEL BANK & TRUST, A STATE CHARTERED BANK THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE THE PRIVATEBANK AND TURST COMPANY TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA TOWNSTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION INCRESSED AND ENTRY MORTGAGE, INC., A CALIFORNIA INCRESSED AND ENTRY MORTGAGE INCRESSED AND ENTRY MORTGAGE INCRESSED ENTRY MORTGAG	STIFEL BANK & TRUST, A STATE CHARTERED BANK S339,840.48

\$482,206.08

0.46

FT MORTGAGE, INC.	1	\$268,000.00	0.39
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA	1	\$303,750.00	0.44
CORPORATION GVA DANGED HONG MODECA GE GOMBANY DIG	- 1	·	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$288,000.00	
IMORTGAGE.COM, INC.	217	\$665,975.66	0.97
JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32
MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54
MILEND, INC A GEORGIA CORPORATION	1	\$263,800.00	0.38
MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	
MORTGAGE MASTER, INC.	1	\$274,250.22	0.4
MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5
NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5
POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	·	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48
ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11
RPM MORTGAGE, INC.,	1	\$614,337.44	0.89
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,800.00	
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57
WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31
WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36
Unavailable	2	\$654,000.00	0.97
		. ,	

Total		267	\$68,644,908.56	100
3138WMXP1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73
	JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45
	MILEND, INC.	1	\$353,700.00	15
	MORTGAGE NETWORK INC.	1	\$415,794.21	17.63
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82
Total		7	\$2,358,081.99	100
3138WMXQ9	JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100
Total		120	\$27,177,575.47	100
3138WMXR7	JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100
Total	,	49		100
3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100
Total		8		100
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100
Total		11	\$1,870,880.93	100
3138WMXU0	JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100
Total		39	\$7,711,712.36	100
3138WMXV8	STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100
Total		33		100
3138WMXW6	STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100
Total		32	\$3,182,724.21	100
3138WMXX4	STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100
Total		22	\$1,669,432.27	100
3138WMXY2	STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100
Total		20	\$2,349,778.87	100
3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100
Total		27	\$3,661,044.10	100
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21
	CAPITAL CITY BANK	1	\$209,812.16	1.82
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3

	DIRECT MORTGAGE LOANS LLC, A LTD LIABILITY CO FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION LEVEL ONE BANK, A STATE BANK MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY	1 24 1	\$302,673.98 \$6,924,494.87 \$199,101.09	59.93
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION LEVEL ONE BANK, A STATE BANK MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY	24. 1		
	CORPORATION LEVEL ONE BANK, A STATE BANK MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY	1	\$199,101.09	1.72
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY	1		
	·		\$190,500.00	1.65
	CO	1	\$299,000.00	2.59
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97
	Unavailable	3	\$790,560.00	6.84
Total		41	\$11,553,526.49	100
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93
Total		24	\$6,188,054.83	100
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31
	SCBT	1	\$144,361.16	3.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71
	THE NATIONAL BANK	1	\$130,100.00	3.58
Total		27	\$3,626,476.23	100

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55
CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56
FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35
Unavailable	1	\$194,200.00	7.87
	10	\$2,465,320.06	100
FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12
MORTGAGE MASTER, INC.	1		12.88
, ,	8	\$1,422,352.23	100
FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26
	24	\$1,538,911.01	100
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37
FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37
GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84
LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58
	40	\$4,345,715.14	100
CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13
FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51
GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59
MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62
OPEN MORTGAGE LLC	1	\$101,360.39	4.31
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$114,576.03	4.88
	1	\$69,697,71	2.97
	26	\$2,349,376.04	100
CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82
•			5 0 1
F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21
F&M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY	10	\$166,503.01 \$1,606,174.16 \$150,250.00	50.28
	CORPORAT CMCO MORTGAGE, LLC DBA HOME LEADING SOURCE, OHIO LI FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT Unavailable FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER, INC. FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MI BANKING CORP LEVEL ONE BANK, A STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK CENTRAL BANK, A MINNESOTA BANKING CORPORATION. FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE .COM, A CORPORATION MILEND, INC., A GEORGIA CORPORATION OPEN MORTGAGE LLC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR Unavailable	CORPORAT CMCO MORTGAGE, LLC DBA HOME LEADING SOURCE, OHIO LI FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT Unavailable FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER, INC. FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MI BANKING CORP LEVEL ONE BANK, A STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK CENTRAL BANK, A MINNESOTA BANKING CORPORATION. FIFTH THIRD MORTGAGE COMPANY GOOD MORTGAGE COM, A CORPORATION MILEND, INC., A GEORGIA CORPORATION OPEN MORTGAGE LLC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR Unavailable 1	CORPORAT

	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR			
	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.7
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.43
	Unavailable	1	\$153,000.00	4.8
Total		20	\$3,194,505.33	100
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	10
Total		18	\$2,546,941.64	100
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100
Total		8	\$1,032,985.00	100
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	10
Total		6	\$1,968,370.59	100
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100
Total		8	\$2,888,187.60	100
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100
Total		140	\$37,652,990.65	100
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100
Total		5	\$1,379,900.00	100
3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100
Total		12	\$3,103,150.00	100
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.3
	AFFILIATED BANK	1	\$317,580.44	3.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.7
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.9
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.3
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.4
	CAROLINA BANK	1	\$110,501.19	1.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.9
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09
<u> </u>	FIRST INTERNATIONAL BANK & TRUST	2	· · · · ·	2.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.9

FIRST STATE BANK

	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91
	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47
	PARK STERLING BANK	1	\$40,000.00	0.38
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74
	RELIANCE BANK	1	\$80,100.00	0.76
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61
	SOUTHWEST BANK	1	\$101,200.00	0.96
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07
	TRADITION MORTGAGE. LLC	1	\$136,000.00	1.29
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34
	UNITED HOME LOANS INC	1	\$102,000.00	0.97
Total		60	\$10,512,276.97	100
3138WMZA2	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36
	AMERIS BANK	1	\$70,795.08	2.23
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47
	GUARANTY BANK	1	\$66,399.84	2.09
	MORTGAGE 1 INC	2	\$136,429.22	4.3

\$506,900.00

4.82

	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93
	STIFEL BANK & TRUST	1	\$59,737.27	1.88
	U.S. BANK N.A.	19	\$1,274,551.78	40.14
	Unavailable	9	\$598,766.81	18.86
Total		47	\$3,174,977.81	100
3138WMZB0	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$177,712.23	1.46
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83
	"MILEND, INC. "	2	\$510,841.43	4.2
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$302,573.07	2.49
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$256,621.39	2.11
	BANK OF UTAH	1	\$205,444.90	1.69
	CAROLINA BANK	1	\$182,480.77	1.5
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81
	DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$312,486.29	2.57
	DELAWARE CORPORATION	1	\$312,400.29	2.31
	EAGLEBANK	1	\$214,393.09	1.76
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21
	NEW AMERICA FINANCIAL CORPORATION	1	\$206,389.11	1.7
	PEOPLES BANK	4	\$892,322.20	7.33
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49
	STELLARONE BANK	1	\$208,981.45	1.72
	U.S. BANK N.A.	8	\$2,378,265.59	19.54
	Unavailable	4	\$1,019,440.29	8.37
Total		48	\$12,168,525.12	100
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98
	CFS MORTGAGE CORP	1	\$214,896.78	2.68
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42

	FIRST OPTION LENDING	1	\$180,414.98	2.25
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79
	MAIN STREET HOME LOANS	1	\$205,723.70	
	MILEND, INC GA	1	\$289,113.03	
	MORTGAGE 1 INC	_1	\$197,102.54	
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	
	PEOPLES BANK	3	\$674,932.59	8.43
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	
	U.S. BANK N.A.	7	\$1,667,026.72	20.83
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36
	Unavailable	5	\$1,107,077.34	13.85
Total		33	\$8,003,994.86	100
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63
	CENTRAL BANK	1	\$205,144.29	3.16
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$219,690.02	3.38
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99
<u> </u>	MILEND, INC GA	1	\$330,065.65	5.08
<u> </u>	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29
	PEOPLES BANK	3	\$703,059.87	10.82
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	
	TRADITION MORTGAGE	1	\$288,875.81	4.45
	U.S. BANK N.A.	6	\$1,395,828.55	
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6
	Unavailable	1	\$195,825.65	3.03
Total		27	\$6,495,608.19	100
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61
	BREMER BANK, NATIONAL ASSOCIATION	_1	\$182,742.15	
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	i e
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	1

DISCOVER HOME LOANS INC A DELAWARE CORP

	DISCOVER HOME LOANS INC A DELAWARE CORF	1	\$309,313.97	3.1
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94
	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79
	PEOPLES BANK	6	\$1,590,002.26	15.94
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31
	PHH HOME LOANS LLC	1	\$268,345.22	2.69
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18
	U.S. BANK N.A.	5	\$1,125,911.16	
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34
	Unavailable	2	\$485,701.16	4.88
Total		39		100
		1 1	3 - 7-	
24203377 47771	"PEOPLES EXCHANGE BANK, A KENTUCKY		\$106.041.51	2.5
3138WMZF1	CORPORATION "		\$136,841.51	3.5
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5
	COMMERCIAL BANK	1	\$298,046.37	7.62
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2
	FIRST SECURITY BANK	1	\$68,550.65	1.75
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37
	MILEND, INC GA	1	\$172,925.27	4.42
	MORTGAGE MASTER INC	1	\$236,042.78	6.04
				4.48
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	7.70
	NORTH AMERICAN SAVINGS BANK, FSB PEOPLES BANK A TEXAS CORP	1	\$175,158.61 \$75,643.07	
	·	1 1 1		1.93
	PEOPLES BANK A TEXAS CORP	1 1 1 1	\$75,643.07	1.93
	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK	1 1 1 1 4	\$75,643.07 \$117,009.72	1.93 2.99
	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE	1 1 1 1 4 1	\$75,643.07 \$117,009.72 \$243,499.14	1.93 2.99 6.23
	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A.	1 1 1 1 4 1	\$75,643.07 \$117,009.72 \$243,499.14 \$766,262.56	1.93 2.99 6.23 19.6
	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1 1 1 1 4 1 1 2	\$75,643.07 \$117,009.72 \$243,499.14 \$766,262.56 \$68,954.55	1.93 2.99 6.23 19.6
Total	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WILLIAM RAVEIS MORTGAGE, LLC	1 1 1 1 4 1 1 2 23	\$75,643.07 \$117,009.72 \$243,499.14 \$766,262.56 \$68,954.55 \$351,966.98	1.93 2.99 6.23 19.6 1.76 9 7.85
Total	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WILLIAM RAVEIS MORTGAGE, LLC	- 	\$75,643.07 \$117,009.72 \$243,499.14 \$766,262.56 \$68,954.55 \$351,966.98 \$306,479.85	1.93 2.99 6.23 19.6 1.76 9 7.85
Total 3138WMZG9	PEOPLES BANK A TEXAS CORP PEOPLES NATIONAL BANK THE BANK OF MAINE U.S. BANK N.A. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WILLIAM RAVEIS MORTGAGE, LLC	- 	\$75,643.07 \$117,009.72 \$243,499.14 \$766,262.56 \$68,954.55 \$351,966.98 \$306,479.85	1.93 2.99 6.23 19.6 1.76

\$309,313.97

3.1

	PEOPLES BANK	3	\$690,778.20	19.46
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	
	U.S. BANK N.A.	5	\$1,138,412.01	
	Unavailable	3	\$577,735.75	
Total		15	\$3,549,088.99	
3138WMZH7	AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71
	DISCOVER HOME LOANS INC	1	\$127,786.50	4.65
	EDWARD JONES MORTGAGE LLC	1	\$124,951.47	
	ENDEAVOR CAPITAL, LLC	2	\$242,582.30	
	FEDERATED MORTGAGE CORP	1	\$112,374.11	
	FIRST OPTION LENDING	1	\$129,840.64	
	MORTGAGE EXPRESS, LLC	1	\$147,180.26	
	NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	
	U.S. BANK N.A.	6	\$800,015.60	
	UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	
	WCS FUNDING GROUP	1	\$139,063.73	
	Unavailable	4	\$517,599.92	
Total		21	\$2,745,424.25	
3138WMZJ3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3
	DISCOVER HOME LOANS INC	1	\$88,061.03	
	IMORTGAGE.COM INC	1	\$108,003.11	
	NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	
	PINNACLE BANK	_1	\$89,501.51	
	U.S. BANK N.A.	9	\$788,506.62	
	Unavailable	3	\$243,135.97	
Total		17	\$1,521,174.84	
3138WMZK0	ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95
	ALERUS MORTGAGE	2	\$316,814.60	
	AMERICAN NATIONAL BANK	1	\$155,030.34	
	BANK OF THE PACIFIC	1	\$171,995.77	
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	
	GUARANTEED RATE, INC.	1	\$149,517.77	
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08
[MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	
		1	\$170,998.69	1
	PINNACLE BANK	1	\$170 <u>,998.09</u>	3.3

	RESIDENTTIAL BANCORP	1	\$172,470.24	3.33
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34
	TRADITION MORTGAGE	1	\$170,493.22	3.29
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	
	U.S. BANK N.A.	3	\$469,247.27	9.00
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	
	UNITED HOME LOANS, INC.	1	\$156,534.71	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93
	V.I.P. MORTGAGE INC.	1	\$161,246.61	
	VBS MORTGAGE, LLC	1	\$168,506.00	
	VISIONBANK	1	\$167,302.71	
Total		32	\$5,179,157.56	
			+-,,	
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.50
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69
	BANKERS TRUST COMPANY	1	\$131,212.04	3.35
	BANKIOWA	1	\$146,869.43	3.73
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.53
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.7
	MAIN STREET HOME LOANS	1	\$146,787.27	3.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.70
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79
	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79
	MONARCH BANK	1	\$136,456.25	3.48
	MORTGAGE RESOURCES, INC	1	\$132,810.65	
	PARK STERLING BANK	1	\$148,698.91	3.79
	PEOPLES BANK	1	\$133,796.50	3.4
	PINNACLE BANK	1	\$142,151.26	3.6
	PRIORITYONE BANK	1	\$134,209.67	3.4
	SCBT	1	\$145,397.27	3.7
	U.S. BANK N.A.	4	\$530,068.69	13.5
	WEST BANK	1	\$139,585.10	3.50
Total		28	\$3,919,646.85	100
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.90
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29
	BANK OF THE OZARKS	1	\$111,015.10	5.62
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09
	COUNTYBANK	1	\$119,297.48	6.04
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	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66
	U.S. BANK N.A.	2	\$235,675.54	11.94
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	
Total		17	\$1,974,222.44	100
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47
	CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4
	CITIZENS BANK AND TRUST	1	\$79,879.51	4.14
	COASTAL COMMERCE BANK	1	\$96,000.00	4.98
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	
	CRESCENT MORTGAGE COMPANY	4	\$266,987.86	
	CRESCOM BANK	4	\$368,052.27	19.08
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14
	FIRST SOUTH BANK	1	\$79,200.00	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	
	PULASKI BANK	1	\$89,600.00	
	THE MARIES COUNTY BANK	1	\$76,884.03	3.99
	UNITED SOUTHERN BANK	1	\$36,945.49	1.9
Total		24	\$1,929,098.62	100
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36
	JERSEY SHORE STATE BANK	2	\$333,625.36	6.84
	METRO BANK	1	\$213,071.44	4.37
	MORTGAGE AMERICA	2	\$402,803.66	8.26
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26
	SOVEREIGN BANK, FSB	1	\$169,438.72	3.47
	SUSQUEHANNA BANK	1	\$162,123.28	3.32
	TRIDENT MORTGAGE	2	\$345,430.36	7.08
	UNION COMMUNITY BANK	2	\$385,710.12	7.91
Total		24	\$4,877,099.58	
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65
	AMERISERV FINANCIAL	1	\$59,170.00	4.8

	CONTINENTAL BANK	1	\$74,881.97	6.07
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65
	S AND T BANK	3	\$191,971.80	15.57
	UNION NATIONAL MORTGAGE COMPANY	1	\$81,903.20	6.64
Total		20	\$1,233,113.69	100
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3138WMZR5	ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64
	AMERISERV FINANCIAL	1	\$91,775.48	6.84
	BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48
	CARDINAL FINANCIAL COMPANY, LIMITED		·	
	PARTNERSHIP	1	\$107,490.38	8.01
	HONESDALE NATIONAL BANK	2	\$182,377.86	13.6
	JERSEY SHORE STATE BANK	2	\$176,580.39	13.17
	MERIDIAN BANK	1	\$104,347.23	7.78
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32
	S AND T BANK	1	\$96,903.00	7.22
	WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94
Total		14	\$1,341,281.24	100
3138WMZS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6
	FULTON BANK	2	\$245,628.52	10.09
	GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86
	JERSEY SHORE STATE BANK	2	\$255,130.00	10.48
	METRO BANK	1	\$115,000.00	4.72
	MORTGAGE AMERICA	4	\$547,170.12	22.48
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61
	SOVEREIGN BANK, FSB	1	\$122,043.90	5.01
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99
	UNION COMMUNITY BANK	1	\$116,048.81	4.77
	ONION COMMONITT DANK	1	Ψ110,0.0.01	
T 4 1	WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39
Total		2 19		
l otal			\$277,199.61	
3138WMZT1			\$277,199.61	100
	WELCOME HOME FINANCE, LP		\$277,199.61 \$2,434,193.37	100 5.74
	WELCOME HOME FINANCE, LP AURORA FINANCIAL GROUP INC.		\$277,199.61 \$2,434,193.37 \$203,949.10	5.74 6.4
	WELCOME HOME FINANCE, LP AURORA FINANCIAL GROUP INC. BUCKS COUNTY BANK CARDINAL FINANCIAL COMPANY, LIMITED		\$277,199.61 \$2,434,193.37 \$203,949.10 \$227,262.27	11.39 100 5.74 6.4 3.47 3.36
	WELCOME HOME FINANCE, LP AURORA FINANCIAL GROUP INC. BUCKS COUNTY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		\$277,199.61 \$2,434,193.37 \$203,949.10 \$227,262.27 \$123,199.79	5.74 6.4 3.47

	HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32
	MORTGAGE AMERICA	3	\$399,775.04	11.25
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62
	PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52
	TRIDENT MORTGAGE	1	\$288,168.54	8.11
	UNION COMMUNITY BANK	1	\$226,950.00	6.39
	WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94
Total		20	\$3,553,153.39	100
3138WMZU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79
	NATIONS LENDING CORPORATION	2	\$435,325.76	10.47
	PREMIER BANK	1	\$404,000.00	9.72
	PREMIER BANK & TRUST NA	1	\$297,979.56	7.17
	RELIANCE BANK	1	\$412,500.00	9.92
	STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89
	TRADITION MORTGAGE. LLC	1	\$239,661.84	5.77
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3
Total		16	\$4,156,294.61	100
3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39
	FARMERS BANK AND TRUST	1	\$240,000.00	1.6
	FIRST BANK TEXAS	1	\$53,900.00	0.37
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24
				3.6
	GSF MORTGAGE CORPORATION	2	\$517,827.42	5.0
	GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES	2	\$517,827.42 \$305,900.00	
		2 1 1		2.13
	HOWARD HANNA MORTGAGE SERVICES	1 1 3	\$305,900.00	2.13
	HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK	1 1	\$305,900.00 \$298,610.99	2.13 2.07 6.52
	HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK INWOOD NATIONAL BANK	1 1 3	\$305,900.00 \$298,610.99 \$939,071.83	2.13 2.07 6.52 14.07
	HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK INWOOD NATIONAL BANK KANSAS STATE BANK OF MANHATTAN	1 1 3 6	\$305,900.00 \$298,610.99 \$939,071.83 \$2,024,787.51	2.13 2.07 6.52 14.07 6.6
	HOWARD HANNA MORTGAGE SERVICES INDEPENDENT BANK INWOOD NATIONAL BANK KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 1 3 6	\$305,900.00 \$298,610.99 \$939,071.83 \$2,024,787.51 \$949,285.44	2.13 2.07 6.52 14.07 6.6

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<u> </u>	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	
	PREMIER BANK	1	\$124,300.00	
<u></u>	PREMIER COMMERCIAL BANK	1	\$378,275.03	
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	
	SOLERA NATIONAL BANK	1	\$74,659.54	
	STONEGATE MORTGAGE CORPORATION	5	, , ,	
	THE EQUITABLE BANK, SSB	11	. , ,	
	UNITED HOME LOANS INC	1	\$178,000.00	
Total		64	\$14,392,851.43	100
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54
	AMERICAN NATIONAL BANK	1	\$315,000.00	
	ASSURED MORTGAGE, INC.	_ 1	\$325,000.00	
	CAPITAL CITY BANK	2	·	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	
	CENTENNIAL BANK	1	\$297,914.00	
	COLONIAL AMERICAN BANK	1	\$248,876.37	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	
	FIRST BANK TEXAS	1	\$300,000.00	
	FOCUS BANK	1	\$167,887.29	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	
	HUNTINGDON VALLEY BANK	1	\$193,170.64	
	INWOOD NATIONAL BANK	3	·	
	KENILWORTH FINANCIAL INC	2	\$645,000.00	
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7
	MORTGAGE FACTORY INC	1	\$115,006.22	
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4
	PREMIER BANK	1	\$198,500.00	1.16
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24
	STONEGATE MORTGAGE CORPORATION	19	·	
	TEAM CAPITAL BANK	3		
	TRADITION MORTGAGE. LLC	2	\$536,918.24	1
	TRIAD BANK	1	\$188,000.00	
	U.S. HOME CAPITAL, LLC	_ 1	\$286,705.57	
	UNITED HOME LOANS INC	3		

	UNITY BANK	1	\$244,396.58	1.43
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23
	VANTAGE POINT BANK	2	\$490,637.77	2.83
Total		69	\$17,100,936.25	100
21203047772	1CT COLONIAL COMMUNITY DANIZ	2	\$704.659.26	1 4
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.:
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.1:
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.3
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.3
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.2
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.4
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3
	CAPITAL CITY BANK	1	\$156,358.88	0.28
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3
	CENTENNIAL BANK	1	\$131,792.26	0.24
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.9
	CITYWIDE BANKS	1	\$115,900.00	0.2
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.4
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.2
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33
	CU AMERICA FINANCIAL SERVICES INC	1	\$134,900.00	0.24
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.93
	EAST CAROLINA BANK	1	\$250,000.00	0.43
	EQUITY BANK	1	\$131,283.85	0.24
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.33
	FARMERS BANK AND TRUST	1	\$71,145.04	0.13
	FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.4
	FEDERATED LENDING CORPORATION	1	\$280,000.00	0.3
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.4
	FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25

FIRST NATIONAL BANK OF MC MINNVILLE	_1	\$117,789.61	0.21
FIRST STATE BANK	1	\$126,000.00	
FM LENDING SERVICES, LLC	1	\$299,538.10	0.54
FRONTIER BANK	1	\$91,848.78	0.17
GEORGIA BANKING COMPANY	2	\$617,117.17	1.11
GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75
GREENCHOICE BANK, FSB	3	\$942,000.00	1.7
HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93
HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33
HERRING BANK	1	\$119,253.00	0.21
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77
HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28
HOUSTON CAPITAL	3	\$927,115.22	1.67
HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35
HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89
INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05
INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25
KANSAS STATE BANK OF MANHATTAN	2	\$556,109.40	1
KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6
KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36
KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23
LIBERTY FIRST C.U.	1	\$151,200.00	0.27
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18
LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15
MAIN STREET HOME LOANS	1	\$223,000.00	0.4
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48
MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24
MENNA COMPANY	1	\$102,600.00	0.18
MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74
MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04
NATIONS LENDING CORPORATION	5	\$943,510.37	1.7
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65
NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55
OPEN MORTGAGE LLC	2	\$311,871.00	0.56
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33
PARK STERLING BANK	3	\$954,986.62	1.72
PREMIER BANK	6	\$877,600.00	1.58
 PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71
PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22
REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04
RELIANCE BANK	5	\$880,500.00	1.58
RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53
RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72

	RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$325,800.00	0.59
	SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.
	SOLERA NATIONAL BANK	1	\$274,058.48	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.2
	SOUTHWEST BANK	1	\$347,400.00	
	SOUTHWEST FUNDING LP	3		
	STONEGATE MORTGAGE CORPORATION	48	·	19.1:
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	
	TEAM CAPITAL BANK	1	\$416,314.57	0.73
	THE ARLINGTON BANK	1	\$137,500.00	
	THE EQUITABLE BANK, SSB	9	·	3.4
	TOWN AND COUNTRY CREDIT UNION	2	i í	
	TRADITION MORTGAGE. LLC	10	·	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.7
	UNION NATIONAL MORTGAGE	1	\$200,300.00	
	UNION SAVINGS BANK	2	\$279,525.01	0
	UNITED HOME LOANS INC	1	\$272,000.00	
	US HOME MORTGAGE, INC	1	\$231,634.89	0.4
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	
	VANTAGE POINT BANK	2	\$578,100.00	1.04
	VERUS BANK	2	\$345,465.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	
Total	MORTGREE	246	\$55,556,832.13	100
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.7
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.2
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.9
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.4
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.4
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.3
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.4
	EAST CAROLINA BANK	1	\$346,500.00	4.3
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.2
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.8
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.5
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.1

	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54
	PREMIER BANK	1	\$355,748.05	4.5
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36
Total		41	\$7,907,793.45	100
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49
	CAPITAL CITY BANK	1	\$264,250.00	2.34
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47
	COLLINS COMMUNITY CREDIT UNION	1	\$162,000.00	1.44
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16
	FIRST STATE BANK	1	\$153,500.00	1.36
	FRONTIER BANK	1	\$396,000.00	3.51
	GOLD COAST BANK	1	\$417,000.00	3.7
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88
	PINE COUNTRY BANK	1	\$170,500.00	1.51
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6
	RELIANCE BANK	3	\$537,000.00	4.76
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09
	TRIAD BANK	1	\$162,000.00	1.43
Total		47	\$11,282,022.11	100

3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47
Total		14	\$3,153,655.37	100
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	
Total		7	\$1,426,222.59	100
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48
	DISCOVER HOME LOANS, INC., A DELAWARE	2	·	
	CORPORATION	3	\$406,221.97	1.76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$128,853.05	0.56
	COMPANY	1		
	FIRST STATE BANK	1	\$110,500.00	
	HOMEBANC NA	1	\$121,901.02	0.53
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	
	MORTGAGE 1 INC	1	\$117,000.00	0.51
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$135,000.00	0.58
	UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25
Total		181	\$23,118,102.57	100
3138WN2D0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	
	EMC HOLDINGS LLC	1	\$409,806.25	4.07
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96
	JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6
	MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14
	POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52
		1	\$200,675.75	1.99
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ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 39 1 1 3 1 1 1 1 2	\$156,748.00 \$350,000.00 \$686,351.98 \$189,042.41 \$122,905.13	6.04 13.49 26.45 7.28
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 1 3 1 1 1 1 2	\$156,748.00 \$350,000.00 \$686,351.98 \$189,042.41 \$122,905.13	6.04 13.49 26.45 7.28
CORPORATION BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 3 1 1 1 1 2	\$350,000.00 \$686,351.98 \$189,042.41 \$122,905.13	13.49 26.45 7.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Fotal 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 3 1 1 1 1 2	\$686,351.98 \$189,042.41 \$122,905.13	26.45 7.28
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	3 1 1 1 1 2	\$189,042.41 \$122,905.13	7.28
FIRST CENTENNIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 1 1 1 2	\$122,905.13	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 1 1 2		174
CORPORATION MNET MORTGAGE CORP. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 2	ф10 2 000 00	7./7
MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 2	\$182,000.00	7.01
MORTGAGE NETWORK, INC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	2	\$182,400.00	7.03
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	- 41	\$466,000.00	17.96
Total 3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$79,591.50	3.07
3138WN2F5 ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$180,000.00	6.93
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	13	\$2,595,039.02	100
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED			
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$205,110.42	0.31
CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	2	\$444,023.28	0.67
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$361,866.23	
BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$555,059.31	0.84
CORPORATIONL BREMER BANK, NATIONAL ASSOCIATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$622,716.51	0.94
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$415,162.77	
	1	\$212,850.00	0.32
LIABILITY CO.	1	\$342,733.29	
DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58
DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33
FEARON FINANCIAL, LLC	1	\$203,215.99	0.31
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63
FIRST NATIONAL BANK	1	\$255,347.15	0.39
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34
JPMORGAN CHASE BANK, N.A. 2	_ ,	\$55,024,358.01	83.35

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32
Total		261	\$66,018,564.11	100
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3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100
Total	·	54		100
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100
Total	of Moron Chrob Britis, 11.21.	29	. , ,	100
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3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100
Total	·	15		
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100
Total		33		100
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3138WN2R9	CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27
	DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2
	JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99
	PACOR MORTGAGE CORP.	1	\$84,000.00	0.29
Total		438	\$29,503,896.29	100
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3138WN2S7	AMCAP MORTGAGE, LTD.	1	\$95,430,64	() 46
3138WN2S7	AMCAP MORTGAGE, LTD. BANK OF ENGLAND	1	\$95,430.64 \$97,385.64	0.46

	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48
	JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56
Total		213	\$20,665,867.43	100
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3138WN2U2	JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100
Total		238	\$14,416,357.32	100
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3138WN2X6	JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100
Total		22	\$2,646,511.25	100
3138WN2Y4	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06
	CAPSTAR LENDING LLC	1	\$232,000.00	12.93
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,603.39	18.32
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89
Total		6	\$1,794,126.32	1
3138WN2Z1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26
	JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7
Total		25	\$5,918,994.34	100
	A PRICANDA OPTICA CE O POLITEN CONICILI TANTO INC	+		
3138WN3A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	
	JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52

Total		22	\$3,555,718.95	100
3138WN3B3	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75
	UNION BANK AND TRUST COMPANY	1	\$99,750.00	0.72
	WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81
Total		141	\$13,816,044.22	100
2120WN2C1	A CA DEMY MODECA CE CORDON ATION	1	¢00.624.20	1 44
3138WN3C1	ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44
	BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	
	CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51
	JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04
	MORTGAGE NETWORK INC.	1	\$107,552.10	1.73
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62
	PERL MORTGAGE, INC.	1	\$97,500.00	1.57
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6
	PROSPERITY BANK	1	\$92,000.00	1.48
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47
Total		65	\$6,216,849.60	100
21201171200	GARGEAR LENDING LLG	- 1	Φ72.606.02	0.20
3138WN3D9	CAPSTAR LENDING, LLC	1	\$73,686.82	0.28
_	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	
_	HANCOCK BANK, MISSISSIPPI CORPORATION	12.5	\$74,682.59	0.28
_	JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27
 	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16

3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35
Total		324	\$18,345,361.80	100
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100
Total		18	\$1,031,965.53	100
3138WN3G2	JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2
Total		7	\$1,450,464.53	100
3138WN3H0	JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100
Total		15	\$2,063,618.82	100
3138WN3J6	A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69
	AMCAP MORTGAGE LTD	1	\$127,244.20	0.62
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58
	DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22
	E MORTGAGE MANAGEMENT, LLC	1	\$129,000.00	0.63
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7
	JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91
	MONARCH BANK, ACORPORATION.	1	\$128,454.05	0.63
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$143,689.30	0.71
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73
	SANDY SPRING BANK	1	\$110,525.47	0.54
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69
Total		156	\$20,368,336.11	100
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19
	JPMORGAN CHASE BANK, N.A.	15		
	V.I.P. MORTGAGE, INC	1	\$113,000.00	
Total		18	· ·	

3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.1
	ALL HOME LENDING INC	1	\$335,000.00	0.1
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.20
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$325,800.00	0.10
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,961.95	0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.
	BELL STATE BANK & TRUST	1	\$229,991.97	0.12
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.2
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.1
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.1
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.13
	DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$462,000.00	0.2
	EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.2
	ENVOY MORTGAGE LTD	1	\$227,250.00	0.1
		1	\$267,166.93	0.13

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$518,431.15	0.26
FIRST CHOICE BANK,	1	\$313,508.43	0.16
FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21
FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18
FIRST NATIONAL BANK	1	\$223,600.00	0.11
FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38
FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3
FM LENDING SERVICES LLC	1	\$182,250.00	0.09
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23
GUARANTEED RATE, INC.	1	\$445,342.95	0.22
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21
HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11
HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2
HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19
IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19
IMORTGAGE.COM, INC.	2	\$378,630.02	0.19
INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16
JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08
MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	·	0.37
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09
MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09
MONARCH BANK	3	\$1,286,060.08	0.65
MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08
MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11
MORTGAGE MASTER, INC.	2	\$732,000.03	0.37
MORTGAGE NETWORK INC	1	\$183,649.05	0.09
MORTGAGE NETWORK INC.	2	\$453,935.21	0.23
MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05
NEW AMERICAN MORTGAGE, LLC	2	\$482,250.00	0.24
NJ LENDERS CORP	1	\$229,653.58	0.12
OA MORTGAGE SERVICES	1	\$533,230.60	0.27
OPES ADVISORS, INC.	3	\$1,580,151.78	0.8
PEOPLES BANK	1	\$257,168.86	0.13
PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11
PEOPLES NATIONAL BANK	2	\$598,484.79	0.3
PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11
PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18
PERFORMANCE FINANCIAL INC DBA PACIFIC	-	Φ574 (00 00	
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$574,600.00	0.29
PERL MORTGAGE, INC	1	\$412,657.82	0.21
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17
PHH HOME LOANS, LLC	1	\$364,000.00	0.18
POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14
RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25
RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32
RMR FINANCIAL LLC	1	\$410,580.67	0.21
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21
RPM MORTGAGE INC	2	\$931,899.07	0.47
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32

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	RPM MORTGAGE, INC	1	\$625,500.00	0.32
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42
	SANDY SPRING BANK	1	\$415,769.36	0.21
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$623,830.97	0.31
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11
	VILLAGE BANK MORTGAGE CORPORATION	1	\$253,000.00	0.13
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15
	Unavailable	2	\$909,866.88	0.45
Total		778	\$198,065,518.69	100
3138WN3M9	JPMORGAN CHASE BANK, N.A.	1	\$781,684.63	53.12
5150 111151117	KWIK MORTGAGE CORPORATION	1	\$249,606.56	
	MILLENIUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89
	WYNDHAM CAPITAL MORTGAGE, INC., A	1		
	CORPORATION.	1	\$250,613.54	17.03
Total		7	\$1,471,624.82	100

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3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88
3130 1113117	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97
Total		24	\$5,277,087.74	100
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100
Total		6	\$1,183,339.73	100
3138WN3Q0	ATLANTIC HOME LOANS INC	1	\$252 501 46	8.88
3136W1N3QU	ATLANTIC HOME LOANS, INC.	2	\$253,591.46	
	FAIRFIELD COUNTY BANK JPMORGAN CHASE BANK, N.A.	7	\$655,796.28	22.96
	POLI MORTGAGE GROUP, INC.	1	\$1,436,406.32	50.29
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,308.71 \$301,004.41	7.33
Total	BINITED EMBERT I COMPANY	12	\$2,856,107.18	100
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22
Total		5	\$1,538,052.32	100
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09
D130 W1350	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	
Total	THORSEN CHARLES BEING, THE	8	\$1,073,356.59	100
3138WN3T4	AMERICASH	1	\$242,654.45	7.82
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22
Total		12	\$3,102,679.97	100
212037312111	ALEBUG ENLANCIAL NIA DRA ALEBUG MODECACE	1	#20.4.720.0.4	5.04
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97

	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51
Total		26	\$5,649,112.31	100
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57
Total		6	\$1,115,740.21	100
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3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26
Total		8	\$2,444,945.95	100
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65
	ALL HOME LENDING INC	1	\$357,600.00	0.59
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33

CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45
GUARANTEED RATE INC.	1	\$188,000.00	0.31
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69
INLANTA MORTGAGE INC	2	\$327,917.55	0.54
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77
LOAN SIMPLE, INC	1	\$560,935.00	0.93
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49
MILEND, INC.	1	\$198,400.00	0.33
MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96
MONARCH BANK	1	\$224,661.11	0.37
MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7
MORTGAGE 1 INC.	1	\$146,733.84	0.24
MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51
MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4
MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2
MORTGAGE MASTER, INC.	2	\$609,000.00	1.01
MORTGAGE MASTER, INC	1	\$301,000.00	0.5
MORTGAGE NETWORK INC.	1	\$143,783.11	0.24
MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96
MSA MORTGAGE, LLC	1	\$397,796.22	0.66
NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54
NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31
NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37
NJ LENDERS CORP.	1	\$183,722.87	0.3
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23
NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69
ON Q FINANCIAL, INC.	2	\$971,196.05	1.6
PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69
PEOPLES NATIONAL BANK	1	\$206,003.26	0.34
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41
PERL MORTGAGE, INC	1	\$303,511.03	0.5
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7

PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	
RESIDENTIAL BANCORP	2	\$517,000.00	0.85
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42
RPM MORTGAGE INC	2	\$987,116.08	1.63
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25
SCBT.	1	\$248,383.55	0.41
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76
STERLING NATIONAL BANK	1	\$351,469.83	0.58
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41
THE BUSINESS BANK	1	\$298,000.00	0.49
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28
TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43
V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18
V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3
WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29
WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87

	Unavailable	1	\$624,536.93	1.03
Total		243	\$60,564,087.16	100
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48
	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47
	EAGLEBANK	1	\$279,631.28	1.6
	EQUITY NOW INC.	1	\$224,000.00	1.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23
	Unavailable	1	\$285,000.00	1.61
Total		70	\$17,513,398.47	100
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100
Total		54	\$11,055,561.39	100
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17
Total		47	\$11,847,139.48	100
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100
Total		59		100
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100
Total	QUICKEN EOANS INC.	79	\$15,905,165.00	100
3138WN5Y1	QUICKEN LOANS INC.	105	, ,	
	VANTAGE POINT BANK	1	\$228,635.00	0.84
Total		106	\$27,251,059.00	100
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	

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Total		3	\$1,490,130.04	100
3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100
Total	,	12	. / /	
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100
Total	, , , , , , , , , , , , , , , , , , , ,	13	. / /	
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100
Total		11	\$2,576,744.21	100
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7		
	Unavailable	3	. /	30.24
Total		10	\$1,620,522.88	100
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	1,	
	Unavailable	1	\$256,407.93	
Total		5	\$1,159,856.12	100
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100
Total		34		1
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3138WNAH2	NATIONSTARMORTGAGE	230		1
Total		230	\$65,139,231.46	100
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100
Total		14	\$3,089,330.19	100
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100
Total		15	· ·	
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100
Total		11		
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100
Total		12	1 - 7 7	
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100
Total		17		
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100
Total		17	· ·	
3138WNAQ2	NATIONSTARMORTGAGE	9		
Total		9	\$1,128,326.24	100

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3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100
Total	THITOTOP THE THE PARTY OF THE P	8	\$1,238,778.65	100
10001			ψ1,200,770100	100
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100
Total		16	\$4,023,733.76	100
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3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02
	AURGROUP FINANCIAL	1	\$127,000.00	6.2
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57
	MAIN STREET BANK	1	\$213,798.33	10.43
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9
Total		10	\$2,049,080.04	100
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47
	BANK OF IDAHO	1	\$191,245.88	1.09
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26
	CAPITAL CITY BANK	1	\$242,887.85	1.39
	CENTENNIAL BANK	1	\$74,304.81	0.42
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91
	CRESCENT STATE BANK	1	\$288,285.39	1.65
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42
	INTRUST BANK, N.A.	1	\$101,949.52	0.58
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62
	NTFN, INC	1	\$172,076.59	0.98
	PINNACLE BANK	1	\$317,091.60	1.81
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87

	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02
	Unavailable	1	\$116,468.89	0.66
Total		86		100
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100
Total	Brun von Britania in de la communia	12	\$1,749,455.81	100
10001		12	ψ1,7 15,100101	100
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15
P100 ((11(1))	MISSION MORTGAGE	1	\$198,338.53	8.37
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48
Total		11	\$2,369,289.22	100
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3138WNAX7	EVERBANK	9	\$3,429,288.49	100
Total		9		100
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3138WNAY5	EVERBANK	4	\$1,306,931.00	100
Total		4	\$1,306,931.00	100
			. , ,	
3138WND63	M&T BANK	48	\$5,903,442.61	100
Total		48	\$5,903,442.61	100
3138WND71	M&T BANK	8	\$1,511,186.33	100
Total		8	\$1,511,186.33	100
3138WND89	M&T BANK	73	\$11,349,371.46	100
Total		73	\$11,349,371.46	100
3138WND97	M&T BANK	7	\$1,147,402.98	89.68
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14
Total		9	\$1,279,424.48	100
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100
Total		22	\$2,571,687.49	100
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3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100
Total	, , ,	25		100
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3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100
Total		14	\$1,254,724.09	100
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100
Total		66	\$13,896,424.91	100
3138WNE62	ALARION BANK	1	\$147,843.26	1.57
	ALERUS MORTGAGE	2	\$484,086.14	5.16
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48
	BANKIOWA	1	\$155,284.80	1.65
	BANKVISTA	1	\$98,847.88	1.05
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.6
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08
	F & M BANK		\$174,879.97	1.86
	FIRST FEDERAL SAVINGS BANK OF BOSTON		\$176,398.10	1.88
	MARQUETTE BANK	3		6.52
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95
	PEOPLES BANK	2		4.01
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	
	PHH HOME LOANS	1	\$190,254.97	2.03
	PINNACLE BANK	1	\$113,314.82	1.21
	PULASKI BANK	1	\$236,034.35	2.5
	PYRAMAX BANK FSB	1	\$90,586.91	0.96
	SCBT	1	\$117,455.68	1.25
	SECURITY BANK WACONIA	1	\$148,316.90	1.58
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65
	U.S. BANK N.A.	1	\$192,719.36	2.05
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09
	USAA FEDERAL SAVINGS BANK A FEDERALLY	11	\$1,648,651.52	17.56
	CHARTERED SAVINGS BANK USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21
Fotal	CHARTERED SAVINGS BAN	54	·	100
1 0tai <u> </u>		54	4 77,387,930.52	100

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3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35
5136WNE/U		1		
	FINANCIAL MORTGAGE C HANTZ BANK	7	\$554,500.00	7.4
	LAKE MICHIGAN CREDIT UNION	18	\$1,712,553.97	
-		18	\$3,639,500.00	
	MACATAWA BANK	1	\$157,794.67	2.11
	MERCANTILE BANK OF M	1	\$190,000.00	2.54
	PINNACLE MORTGAGE	1	\$226,000.00	3.02
	ROSS MORTGAGE	1	\$415,162.77	5.54
	TRIUMPH BANK	1	\$193,000.00	
Total		33	\$7,489,311.41	100
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53
5130 W11E00	GEORGE MASON MORTGAG	3	\$655,508.80	
	HANTZ BANK	2	\$201,490.09	7.19
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89
	MACATAWA BANK	2	\$237,748.89	8.49
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83
	SEAWAY COMMUNITY BAN	1	\$27,886.22	3.00
	Unavailable	2	\$494,052.90	17.62
Total	Chavanaoie	19	\$2,801,525.81	100
Total		19	φ2,001,525.01	100
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100
Total		3	\$1,390,536.17	100
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	
Total		9	\$2,031,203.96	100
2120WNED1	DDIMARY RECIDENTIAL MORTCAGE INC	1	¢125 505 47	100
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100
Total		1	\$135,595.47	100
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100
Total		1	\$126,167.96	100
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2
Total		2	\$319,683.82	100
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28
	HOME FEDERAL BANK	2	\$237,064.32	22.49

	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64
Total		8	\$1,054,097.73	100
21203/NEE2	EIDCT NATIONAL DANIZ	1	¢1.42.752.90	16.00
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82
	HOME FEDERAL BANK	1	\$103,642.61	12.13
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67
m 4 1	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38
Total		7	\$854,536.47	100
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95
	GREAT WESTERN BANK	1	\$150,861.62	63.05
Total		2	\$239,286.62	100
2120337514	CARROLLTON MORTGAGE SERVICES A DIV OF	1	фо. 4. 202. 02	22.24
3138WNEJ4	CARROLTON BA	1	\$84,303.02	33.26
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74
Total		2	\$253,457.13	100
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56
DIDO WINDIN	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01
Total		12	\$2,367,307.45	100
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4
<u> </u>	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6
Total		3	\$407,977.39	100
3138WNEM7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$305,358.72	100
Total		1	\$305,358.72	100
3138WNEN5	VALLEY BANK	1	\$147,431.81	100
Total		1	\$147,431.81	100
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29
Total		4	\$303,403.30	100
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100
Total		1	\$147,032.11	100

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3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77
	BUSEY BANK	1	\$69,403.81	4.58
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19
	MARQUETTE BANK	1	\$118,430.71	7.81
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26
	VALLEY BANK	1	\$150,900.00	9.95
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78
Total		15	\$1,516,352.81	100
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100
Total		2	\$117,484.00	100
- 100XXXXXXX	TO TOTAL PURPOS A ENDINA DE AL		\$104.004.40	(1.15
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,334.43 \$85,264.52	38.83
Total		2	\$219,598.95	100
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100
Total		1	\$134,814.48	100
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03
<i></i>	NORTHFIELD SAVINGS BANK	1	\$154,800.00	
	UNION BANK	2	\$241,602.22	1
Total		4	Φ.C.1.O. 1.7.O. 0.0	
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100
Total	THOT STATE DATA THE TROOP COMPANY	1	\$91,536.92	100
luai		\vdash	Ψ/±90000-	100
3138WNEX3	CITIZENS BANK OF SWAINSBORO		\$48,000.00	4.39
D130 W111213	CITIZENS BANK CITIZENS FIRST BANK	1	\$90,000.00	
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	i e
Total	OTHER PROPERTY OF THE PROPERTY	14	\$1,094,315.84	
2120337812371	OTHER TARM DANIE TO D	77	Φ4.570.000.00	100
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100
Total		77	\$4,570,900.02	100
	· · · · · · · · · · · · · · · · · · ·			4

3138WNEZ8	STATE FARM BANK, F.S.B.	38		100
Total		38	\$3,665,488.65	100
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100
Total		9	\$2,162,763.00	100
2120000000	CDEEN TREE CERVICING V.C.	2.5	Φ1 546 533 O.S	100
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100
Total		25	\$1,546,522.86	100
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100
Total		9	\$2,311,560.00	100
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100
Total		16	\$1,567,235.00	100
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100
Total	ORLEN TREE SERVICING LLC	0	\$1,814,500.00 \$1,814,500.00	100
1 otal		0	ф 1,011,500.00	100
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100
Total		21	\$1,248,840.00	100
2120WNICNI2	CDEEN TREE CERVICING LLC	7	¢1 642 420 00	100
3138WNGN3	GREEN TREE SERVICING LLC	7 7	\$1,642,420.00 \$1,642,420.00	100
Total		/	\$1,642,420.00	100
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100
Total		41	\$12,314,078.39	100
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100
Total		42	\$12,950,418.01	100
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100
Total	THE MORIGAGE, A DIVISION OF FINE DAINE, N.A.	12	\$2,037,786.77 \$2,037,786.77	100
=			+-,,,	100
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100
Total		5	\$1,198,200.00	100
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85

"GATEWAY BANK MORTGAGE, INC."

	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$203,101.21	1.35
<u> </u>	ADVISORY GROUP "	+		
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	
	"ONE MORTGAGE, INC."	1	\$178,758.94	
}	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	
}	"VERITAS FUNDING, LLC "	1	\$220,036.01	
}	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	
}	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	
}	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	
}	CLEAR MOUNTAIN BANK	1	\$409,817.76	
-	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	
Ļ	DISCOVER HOME LOANS INC	3	· · · · ·	
-	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	
Ļ	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	
Ļ	FIRST CENTURY BANK	1	\$233,954.24	
Ļ	FIRST CREDIT UNION	1	\$178,203.44	
L	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78
L	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63
L	MIDWEST BANKCENTRE	1	\$239,429.77	1.6
L	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	
L	MOUNTAIN WEST BANK	1	\$204,685.07	
L	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01
L	PEOPLES BANK	2	\$516,896.33	3.44
Ĺ	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34
Ĺ	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11
L	THE BANK OF MAINE	1	\$271,287.36	1.81
Ĺ	U.S. BANK N.A.	12	\$3,127,259.71	20.84
	USAA FEDERAL SAVINGS BANK A FEDERALLY	1	\$204,957.00	1.37
	CHARTERED SAVINGS BANK		·	
<u> </u>	Unavailable	6	. , ,	
Total		59	\$15,004,261.57	100
<u> </u>		-	 	
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92
Ĺ	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41
L	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14
L	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81
L	FIRST COMMUNITY BANK	1	\$173,638.73	4.45
L	FREEDOM CHOICE MORTGAGE LLC	_1	\$151,000.00	3.87
L	HOMELAND MORTGAGE COMPANY	_1	\$170,261.56	
L	IMORTGAGE.COM INC	_1	\$169,763.85	
	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	
_	-			

\$285,170.61

1.9

	PEOPLES BANK	1	\$151,366.14	3.88
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29
	PRESIDENTIAL BANK FSB	1	\$171,253.13	
	SCBT	1	\$160,000.00	
	U.S. BANK N.A.	6	\$954,052.67	
	Unavailable	2	\$323,902.45	
Total		24	\$3,902,505.97	
		†		
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	
	BREMER BANK, NATIONAL ASSOCIATION	1 1	\$128,425.94	
	D.L. EVANS BANK	1	\$130,587.13	
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2
	RFKW, LLC	1	\$144,858.95	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	
	SOUTHWEST DIRECT MORTGAGE, LLC	+ 1	\$131,833.98	
<u> </u>	U.S. BANK N.A.	1 8	\$1,059,883.98	
Total	U.S. DAINK IV.A.	19	\$2,517,707.04	
1 Utai		1/	Φ2,311,101.03	100
3138WNJN0	BANKIOWA	+	\$110,401.55	5.27
0130 W110110	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	+ 1	\$114,120.20	
	FIRST MERCHANTS BANK, NA	+ 1	\$111,512.63	
	GENCOR MORTGAGE INC.	1	\$116,165.99	
	KITSAP BANK	1 1	\$115,882.01	
	MORTGAGE 1 INC.	+ +	\$118,271.34	
	MORTGAGES UNLIMITED	+ +	\$119,460.65	
	MORTGAGES UNLIMITED INC.	+ +	\$119,400.03	
	U.S. BANK N.A.	1 7	\$813,001.61	
<u> </u>	UNION NATIONAL MORTGAGE COMPANY	+ 1	\$122,950.42	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	
<u> </u>		+ 1	·	
Total	WINTRUST MORTGAGE, A DIVISION OF BA	18	\$113,436.92 \$2,093,858.09	
Total		10	\$2,093,858.09	100
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	+ +	\$92,394.89	2.06
3138WINJF3	·	1		
 	"DISCOVER HOME LOANS, INC. A DELAWARE	1	\$99,070.32	2.21
<u> </u>	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	
			\$110,000.00	2.45

DISCOVER HOME LOANS INC S85,759.37 1.9		"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "			
DISCOVER HOME LOANS INC A DELAWARE CORP			1	\$85,759,37	1.91
FAND M BANK, N.A			1	·	
FIRST FINANCIAL BANK NA GEORGIA BANKING COMPANY GEORGIA BANKING COMPANY MONARCH BANK A CORP 1 \$108,5318.3 2.4 MORTGAGE I INC PACIFIC RESIDENTIAL MORTGAGE 1 \$100,141.62 2.2 PEOPLES BANK 1 \$92,352.44 2.2 PEOPLES MORTGAGE COMPANY - CHANDLER 1 \$102,659.24 2.2 PEOPLES MORTGAGE COMPANY - CHANDLER 1 \$102,659.24 2.2 PEOPLES MORTGAGE COMPANY - SMART BRANCH SUN HOME LOANS A DIVISION OF SUN NA 1 \$103,568.84 2.3 THE NATIONAL BANK 1 \$92,092.46 2.0 U.S. BANK N.A 21 \$2,034,957.88 45.3 UNION MORTGAGE GROUP, INC. 1 \$92,092.46 2.0 U.S.A FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK A PEDERALLY CHARTERED SAVINGS BANK 2 \$208,589.24 4.6 Unavailable 3 \$299,191.27 6.6 Total To			1	·	
GEORGIA BANKING COMPANY		,	1	,	
MONARCH BANK A CORP			1	•	
MORTGAGE INC			1	·	
PACIFIC RESIDENTIAL MORTGAGE I \$100,141.62 2.2			1	·	
PEOPLES BANK		PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	
PEOPLES MORTGAGE COMPANY - CHANDLER 1 \$102,659.24 2.2		PEOPLES BANK	1		
PEOPLES MORTGAGE COMPANY - CHANDLER		PEOPLES MORTGAGE CO	1	·	
PEOPLES MORTGAGE COMPANY - SMART BRANCH 1			1		
SUN HOME LOANS A DIVISION OF SUN NA			1	·	
THE NATIONAL BANK			1	·	
U.S. BANK N.A. UNION MORTGAGE GROUP, INC. USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable DISCOVER HOME LOANS INC., A DELAWARE CORP. " \$66,254.04 3.55 "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " \$138,550.00 7.4 BREMER BANK, NATIONAL ASSOCIATION \$61,425.43 3.5 CHOICE ONE BANK 1 \$83,928.59 4.5 DISCOVER HOME LOANS INC 1 \$83,928.59 4.5 DISCOVER HOME LOANS INC 1 \$44,227.23 2.3 FIRST OPTION MORTGAGE LLC 1 \$74,666.25 4.0 KITSAP BANK 1 \$74,666.25 4.0 KLEINBANK DBA KLEINMORTGAGE 1 \$42,783.65 2. MORTGAGES UNLIMITED INC 1 \$42,783.65 2. MORTGAGES UNLIMITED INC 1 \$44,227.23 4.5 OAKSTAR BANK 1 \$40,938.28 2. PINNACLE BANK 1 \$40,938.28 2. PINNACLE BANK 1 \$40,938.28 2. PINNACLE BANK 1 \$64,400.00 3.4 SUMNER BANK NA. 7 \$468,996.06 25.2 UNION MORTGAGE GROUP, INC. 2 \$152,980.46 8.2 UNION MORTGAGE GROUP, INC. 2 \$152,980.46 8.2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.3 Flotal 27 \$1,860,355.13 100			1	·	
UNION MORTGAGE GROUP, INC. USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable 3 \$299,191,27 6.6 Total 46 \$4,489,363.66 100 3138WNJQ3 "DISCOVER HOME LOANS INC., A DELAWARE CORP." 1 \$66,254.04 3.5 "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION" 2 \$138,550.00 7.4 ACCESS CAPITAL FUNDING, LLC 1 \$70,679,11 3. BREMER BANK, NATIONAL ASSOCIATION 1 \$61,425.43 3. CHOICE ONE BANK 1 \$81,673.01 4.3 D.L. EVANS BANK 1 \$83,928.59 4.5 DISCOVER HOME LOANS INC 1 \$82,449.58 4.4 EDWARD JONES MORTGAGE LLC 1 \$71,692.19 3.8 KITSAP BANK 1 \$74,666.25 4.0 KLEINBANK DBA KLEINMORTGAGE 1 \$44,272.32 2.3 FIRST OPTION MORTGAGE, LLC 1 \$71,692.19 3.8 KLEINBANK DBA KLEINMORTGAGE 1 \$42,783.65 2. MORTGAGES UNLIMITED INC. 1 \$84,621.75 4.5 OAKSTAR BANK 1 \$788,847.56 4.2. SOUTH CENTRAL BANK 1 \$788,847.56 4.2. SOUTH CENTRAL BANK 1 \$64,400.00 3.4 SUMNER BANK AND TRUST A TN CHARTERED BANK 1 \$70,367.34 3.7 U.S. BANK N.A. 7 \$468,996.06 25.2 UNION MORTGAGE GROUP, INC. 2 \$11,290.46 8.2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.3 Fotal			21		
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable 3 \$299,191.27 6.6 Fotal 46 \$4,489,363.66 100 3138WNJQ3 "DISCOVER HOME LOANS INC., A DELAWARE CORP." 1 \$66,254.04 3.5 "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION" 2 \$138,550.00 7.4 ACCESS CAPITAL FUNDING, LLC 1 \$70,679.11 3. BREMER BANK, NATIONAL ASSOCIATION 1 \$61,425.43 3. CHOICE ONE BANK 1 \$81,673.01 4.3 D.L. EVANS BANK 1 \$83,928.59 4.5 DISCOVER HOME LOANS INC 1 \$82,449.58 4.4 EDWARD JONES MORTGAGE LLC 1 \$71,692.19 3.8 KITSAP BANK 1 \$71,692.19 3.8 KITSAP BANK 1 \$74,666.25 4.0 KLEINBANK DBA KLEINMORTGAGE 1 \$42,783.65 2. MORTGAGES UNLIMITED INC. 1 \$84,621.75 4.5 OAKSTAR BANK 1 \$78,847.56 4.2 SOUTH CENTRAL BANK 1 \$78,847.56 4.2 SOUTH CENTRAL BANK 1 \$64,400.00 3.4 SUMNER BANK AND TRUST A TN CHARTERED BANK 1 \$70,367.34 3.7 U.S. BANK N.A. 7 \$468,996.06 25.2 UNION MORTGAGE GROUP, INC. 2 \$15,2980.46 8.2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.3 Fotal			1	·	
Unavailable 3 \$299,191.27 6.6			2	·	
Total			3	\$299,191.27	6.6.
DISCOVER HOME LOANS INC., A DELAWARE CORP. 1 \$66,254.04 3.55	Total		46	·	
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION" 2 \$138,550.00 7.4				. , ,	
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION" 2 \$138,550.00 7.4	3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.50
ACCESS CAPITAL FUNDING, LLC		"WATSON GROUP FINANCIAL CORP, A MICHIGAN	2		
BREMER BANK, NATIONAL ASSOCIATION 1 \$61,425.43 3. CHOICE ONE BANK 1 \$81,673.01 4.3 D.L. EVANS BANK 1 \$83,928.59 4.5 DISCOVER HOME LOANS INC 1 \$82,449.58 4.4 EDWARD JONES MORTGAGE LLC 1 \$44,227.23 2.3 FIRST OPTION MORTGAGE, LLC 1 \$71,692.19 3.8 KITSAP BANK 1 \$74,666.25 4.0 KLEINBANK DBA KLEINMORTGAGE 1 \$42,783.65 2. MORTGAGES UNLIMITED INC. 1 \$84,621.75 4.5 OAKSTAR BANK 1 \$40,938.28 2. PINNACLE BANK 1 \$78,847.56 4.2 SOUTH CENTRAL BANK 1 \$64,400.00 3.4 SUMNER BANK AND TRUST A TN CHARTERED BANK 1 \$70,367.34 3.7 U.S. BANK N.A. 7 \$468,996.06 25.2 UNION MORTGAGE GROUP, INC. 2 \$152,980.46 8.2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.3 Total 27 \$1,860,355.13 106		CORPORATION "	2	\$138,550.00	7.4.
CHOICE ONE BANK		ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8
D.L. EVANS BANK 1 \$83,928.59 4.5		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3
DISCOVER HOME LOANS INC		CHOICE ONE BANK	1	\$81,673.01	4.3
EDWARD JONES MORTGAGE LLC		D.L. EVANS BANK	1	\$83,928.59	4.5
FIRST OPTION MORTGAGE, LLC		DISCOVER HOME LOANS INC	1	\$82,449.58	4.4
KITSAP BANK 1 \$74,666.25 4.0		EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.3
KLEINBANK DBA KLEINMORTGAGE 1 \$42,783.65 2.		FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.8
MORTGAGES UNLIMITED INC. 1 \$84,621.75 4.5.		KITSAP BANK	1	\$74,666.25	4.0
OAKSTAR BANK PINNACLE BANK SOUTH CENTRAL BANK SOUTH CENTRAL BANK SUMNER BANK AND TRUST A TN CHARTERED BANK U.S. BANK N.A. VINION MORTGAGE GROUP, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION Total OAKSTAR BANK S40,938.28 1 \$40,938.28 2. \$4.2 \$4.2 \$4.2 \$50,367.34 3.7 \$4.6 \$4.2 \$50,367.34 3.7 \$4.6 \$50,367.34 3.7 \$4.6 \$50,367.34 3.7 \$4.6 \$50,367.34 3.7 \$50,367.34		KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3
PINNACLE BANK 1 \$78,847.56 4.2		MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.5
SOUTH CENTRAL BANK 1		OAKSTAR BANK	1	\$40,938.28	2.2
SUMNER BANK AND TRUST A TN CHARTERED BANK 1 \$70,367.34 3.75		PINNACLE BANK	1	\$78,847.56	4.24
U.S. BANK N.A. 7 \$468,996.06 25.2 UNION MORTGAGE GROUP, INC. 2 \$152,980.46 8.2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.3 Total 27 \$1,860,355.13 100		SOUTH CENTRAL BANK	1	\$64,400.00	3.40
UNION MORTGAGE GROUP, INC. 2 \$152,980.46 8.20 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.30 Total 27 \$1,860,355.13 100		SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$80,874.60 4.30 Total 27 \$1,860,355.13 100		U.S. BANK N.A.	7	\$468,996.06	25.2
Total 27 \$1,860,355.13 100		UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.2
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.3
2120WNID1 DDC CITIZENC NA 15 02 212 445 12 10	Total		27	\$1,860,355.13	100
13 1 3 A VV (N I S I I I I I I I I I I I I I I I I I	3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100

Total		15	\$3,213,445.12	100
			ψυ,μιυ,π40.12	100
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.5
	Unavailable	8		
Total		155		100
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100
Total		4	1	100
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100
Total		6	1 : ' '	100
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100
Total		7		
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100
Total		17		
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100
Total		5	\$1,285,600.00 \$1,285,600.00	100
3138WNLB3	LOANDEPOT.COM, LLC	18	\$2,406,500.00	100
Total	The second secon	18		100
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100
Total	DOIN IDEA OT .COIVI, LEC	22 22		100 100
3138WNLD9	LOANDEPOT COM LLC	17	\$4 255 200 00	100
Total	LOANDEPOT.COM, LLC	17 17	. , ,	100 100
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92	100
Total	DOINT DEA OT. COIVI, LEC	7		100 100
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100
3138WNLF4 Total	LOGINDEI OT.COIVI, LLC	5	\$1,055,100.00 \$1,055,100.00	100 100
3138WNLG2	LOANDEPOT COM LLC			
3138WNLG2 Total	LOANDEPOT.COM, LLC	20 20	†	100 100
	I OANDEROT COM LL C		. ,	
3138WNLH0 Fotal	LOANDEPOT.COM, LLC	29 29	†	
	LOANDEROT COM LLC		. ,	
3138WNLJ6 Fotal	LOANDEPOT.COM, LLC	37 37		
ı vıaı		3/	φ±0,234,700.00	<u> </u>

3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100
Total		19	\$4,379,700.00	100
3138WNLL1	LOANDEPOT.COM, LLC	10	\$1,008,700.00	100
Total		10	\$1,008,700.00	100
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100
Total		6	\$1,147,000.00	100
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100
Total		9	\$2,912,390.56	100
3138WNP29	EVERBANK	11	\$1,762,445.00	100
Total		11	\$1,762,445.00	100
3138WNP37	EVERBANK	8	\$1,334,880.26	100
Total		8	\$1,334,880.26	100
3138WNP45	EVERBANK	18	\$4,772,546.28	100
Total		18	\$4,772,546.28	100
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3138WNP52	EVERBANK	8	\$2,166,148.58	100
Total		8	\$2,166,148.58	100
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21201111100	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	4	#106 000 00	2.2
3138WNP60	A MINNESOTA CORPORATION	1	\$186,800.00	3.3
	EVERBANK	20	\$5,216,625.40	92.23
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47
Total		22	\$5,656,035.86	100
3138WNP78	EVERBANK	5	\$1,473,352.01	100
Total		5	\$1,473,352.01	100
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1
	BLUELEAF LENDING, LLC, LIMITED LIABILITY	1	¢1.42.500.00	4.05
	CORPORATION	1	\$142,500.00	4.95
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58
	EVERBANK	17	\$2,233,831.24	77.59
	FIRST CALIFORNIA FUNDING, A CALIFORNIA	1	\$117,714.46	4.09
	CORPORATION	1	\$117,714.40	4.09
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69
Total		22	\$2,878,845.70	100
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$187,716.84	10.67
D130 W1V1 34	A MINNESOTA CORPORATION	1		
	EVERBANK	6	\$1,571,148.43	89.33

Total		7	\$1,758,865.27	100
3138WNPG8	ATLANTIC BAY	1	\$149,034.96	11.45
2130 1111 00	ATLANTIC BAY MORTGAG	1	\$146,250.00	
	GATEWAY BANK MORTGAG	1	\$139,406.18	
	LAKE MICHIGAN CREDIT UNION	6		48.21
	MACATAWA BANK	1	\$46,500.00	
	MID AMERICA BANK	1	\$122,327.40	
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42
Total	SELIVITI COMMICTALI EM	12	,	100
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3138WNPH6	EVERBANK	40	\$5,970,850.27	100
Total		40	\$5,970,850.27	100
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100
Total		4	\$1,098,500.00	100
3138WNPK9	EVERBANK	5	\$767,271.91	67.75
5136WNPK9	INTEGRATED FINANCIAL GROUP, INC., A	3	\$707,271.91	07.73
	PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52
	UNITED TEXAS BANK	1	\$110,200.00	9.73
Total	OTATIBE TERMO BIT AT	7	\$1,132,531.81	100
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3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66
Total		8	\$1,537,669.52	100
3138WNPM5	EVERBANK	8	\$1,095,668.92	100
Total	B + Brest in vit	8	. , ,	100
			+ -, -, -, - ,, -	
3138WNPP8	EVERBANK	10	\$1,010,506.80	100
Total		10	\$1,010,506.80	100
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65
	EVERBANK	6	\$1,016,749.21	87.35
Total		7	\$1,164,016.92	100
3138WNPR4	EVERBANK	14	\$2,795,895.28	100
Total		14	\$2,795,895.28	100
3138WNPS2	EVERBANK	5	\$669,861.48	63.51
2130 11111 02	Unavailable	1	\$384,902.52	36.49
Total	Charanaoic	6	·	
		— — "	* -, 3 = 1,7 0 1100	100
3138WNPT0	EVERBANK	7	\$1,012,432.81	100
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Total		7	\$1,012,432.81	100
3138WNPU7	EVERBANK	9	\$1,071,286.20	10
Total		9		
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.6
	EVERBANK	118	i i	
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	
	J PHILLIPS MORTGAGE	2	\$763,050.00	
	SOUTHERN STAR CAPITAL	2	\$636,300.00	
Total		124	i i	
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9
2 10 11 11 VY J	Unavailable	11	\$1,011,024.87	
Total	C.III. IIIIIIIII	12	i i	
	- 	12	~_, <u></u> ,,,03.00	100
3138WNPX1	EVERBANK	4	\$1,203,000.00	100
Total	·	4	\$1,203,000.00 \$1,203,000.00	
		 	,_ 00,000.00	100
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77
Total		8	\$2,014,132.38	100
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3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	
<u> </u>	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	<u> </u>	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3
Total		10	\$2,661,857.83	100
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100
Total		6	AA 4-0 550	
3138WNQ44	EVERBANK	22	\$6,641,216.49	
Total		22	\$6,641,216.49	
3138WNQ51	EVERBANK	7	\$885,946.48	88.56
22\\	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	
Total		8	\$1,000,446.48	100
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3138WNQ69	EVERBANK	4	\$1,236,045.97	100
Total		4	\$1,236,045.97	100
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3138WNQ77	EVERBANK	10	\$2,439,912.58	100
Total		10	\$2,439,912.58	100
3138WNQ85	EVERBANK	4	\$1,252,594.85	100
Total		4	\$1,252,594.85	100
			. , ,	
3138WNQ93	EVERBANK	3	\$1,863,453.13	100
Total		3	\$1,863,453.13	100
3138WNQA0	EVERBANK	2	\$389,857.97	37.83
3138 W NQA0	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON	1	\$330,657.00	32.09
	CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1		
	BANK	1	\$309,962.65	30.08
Total		4	\$1,030,477.62	100
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,			
3138WNQB8	AMERICAN MORTGAGE & EQUIT I CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5
	EVERBANK	6	\$985,162.42	83.5
Total		7	\$1,179,899.75	100
3138WNQC6	EVERBANK	14	\$1,000,795.77	100
Total	Z (Zitzi i i i	14	\$1,000,795.77 \$1,000,795.77	100
		47	ψ±50005120411	100
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69
	UNITED TEXAS BANK	1	\$127,600.00	10.31
Total		10	\$1,237,248.82	100
3138WNQE2	EVERBANK	9	\$2,406,044.93	100
Total	L (LIND) II VIX	9	\$2,406,044.93 \$2,406,044.93	100
2 0 0002			¥=, 100,0 1 11,70	100
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94
	FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06
Total	COM OMITION	19	\$4,522,963.05	100
3138WNQG7	EVERBANK	4	\$1,331,450.00	100
Total		4	\$1,331,450.00	100
2120WNOUE	EVEDDANIZ	7	¢1 602 007 07	06.25
3138WNQH5	EVERBANK SANDEL CARTIVA COMMUNITY DANK	7	\$1,623,007.87	86.35
Total	SANIBEL CAPTIVA COMMUNITY BANK	8	\$256,500.00 \$1,879,507.87	13.65 100
1 Utal		ð	\$1,0/7,5U/.8/	100
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3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82
	EVERBANK	19	\$3,863,880.88	89.07
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11
Total		21	\$4,337,890.57	100
3138WNQK8	EVERBANK	12	\$3,020,897.38	100
<u>Total</u>	- 	12	\$3,020,897.38	100
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61
Total		19	\$3,174,388.29	100
3138WNQM4	EVERBANK	4	\$817,700.56	70.37
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63
Total		5	\$1,161,941.83	100
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95
5136WNQF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05
Total	FINE MORTGAGE, A DIVISION OF FINE BAINK, N.A.	24	\$6,673,359.40	100
lotai		24	\$0,073,339.40	100
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19
	Unavailable	2	\$627,998.48	4.81
Total		47	\$13,056,749.89	100
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100
Total		5	\$774,203.63	100
3138WNQV4	DNC MODTCAGE A DIVISION OF DNC DANK NA	5	\$1,333,250.00	100
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5		
10tai		3	\$1,333,230.00	100
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9
Total		26	\$5,899,786.03	100
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100
Total	THE MORIGAGE, A DIVISION OF THE BANK, N.A.	4	\$751,521.21 \$751,521.21	100
Total		1	φ/31,321.21	100
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1
	MORTGAGE MASTER INC	2	\$811,000.00	11.22
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61
	Unavailable	1	\$465,750.00	6.45
Total		23	\$7,227,858.63	100

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FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05
TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	
Unavailable	1	\$325,000.00	5.68
	20	\$5,723,261.34	100
EVERBANK	5	\$1,060,698.04	100
	5	\$1,060,698.04	100
EVERBANK	10	\$2,719,749.06	100
	10	\$2,719,749.06	100
EVERBANK	11	\$1,070,650.00	100
	11	\$1,070,650.00	
EVERBANK	6	\$1,001,444.99	100
	6		
EVERBANK	7	\$1,103,534.43	100
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EVERBANK	4	\$1,208,209.67	100
	4	\$1,208,209.67	
EVERBANK	6	\$1.513,861.41	100
	6		
EVERBANK	4	\$1,080,000.00	100
	4	\$1,080,000.00	1
EVERBANK	32	\$8,613,254.74	100
	32	\$8,613,254.74	
EVERBANK	6	\$1,998,484.26	100
	6	\$1,998,484.26	100
EVERBANK	5	\$1,343,844.20	100
	5	\$1,343,844.20	100
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18
EVERBANK	6	. /	
	7	\$1,135,797.32	100
EVERBANK	4	\$1,186,420.16	100
· · · · · · · · · · · · · · · · · · ·	TBI MORTGAGE COMPANY, A CORPORATION. Unavailable EVERBANK TBI MORTGAGE COMPANY, A CORPORATION. 1 Unavailable 20	TBI MORTGAGE COMPANY, A CORPORATION. 1 \$416,268.96 Unavailable 20 \$5,723,261.34 EVERBANK 5 \$1,060,698.04 EVERBANK 10 \$2,719,749.06 10 \$2,719,749.06 EVERBANK 11 \$1,070,650.00 11 \$1,070,650.00 EVERBANK 6 \$1,001,444.99 EVERBANK 7 \$1,103,534.43 FUERBANK 7 \$1,103,534.43 EVERBANK 4 \$1,208,209.67 EVERBANK 6 \$1,513,861.41 EVERBANK 6 \$1,513,861.41 EVERBANK 6 \$1,513,861.41 EVERBANK 6 \$1,000.00 EVERBANK 7 \$1,103,534.34 EVERBANK 6 \$1,513,861.41 EVERBANK 6 \$1,513,861.41 EVERBANK 7 \$1,103,534.34 EVERBANK 6 \$1,513,861.41 EVERBANK 7 \$1,103,534.43 EVERBANK 7 \$1,103,534.43 EVERBANK 10 \$1,208,209.67 EVERBANK 11 \$1,208,209.67 EVERBANK 12 \$1,208,209.67 EVERBANK 13 \$1,343,844.20 EVERBANK 5 \$1,343,844.20 EVERBANK 5 \$1,343,844.20 EVERBANK 5 \$1,343,844.20 BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION EVERBANK 6 \$974,797.32 \$1,135,797.32	

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Total		4	\$1,186,420.16	100
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6
	EVERBANK	22	\$4,350,834.66	80.55
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62
	Unavailable	1	\$416,203.48	7.71
Total		26	\$5,401,243.19	100
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100
Total		12	\$2,210,787.52	100
3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36
Total		12	\$3,738,402.37	100
3138WNRM3	FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100
Total		10	\$3,317,060.00	100
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	
	Unavailable	1	\$414,951.04	11.13
Total		12	\$3,730,651.04	100
3138WNRP6	EVERBANK	7	\$1,040,726.84	100
Total		7	\$1,040,726.84	100
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100
Total		4	\$1,019,358.69	100
3138WNRR2	EVERBANK	3	\$1,021,000.00	100
Total		3	\$1,021,000.00	100
3138WNRS0	EVERBANK	3	\$1,191,449.40	100
Total		3	\$1,191,449.40	

Total 3138WNRU5 Total	EVERBANK OPEN MORTGAGE	10 1 11	\$1,782,722.43 \$112,000.00 \$1,894,722.43	5.91
3138WNRU5	OPEN MORTGAGE	-	,	•
3138WNRU5		11	\$1,894,722.43	100
				100
	EVERBANK	5	\$1,033,150.00	100
Total	EVERDAN	5	\$1,033,150.00	•
			ψ1,033,130.00	100
3138WNRV3	EVERBANK	5	\$986,439.58	89.59
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41
Total		6	\$1,101,047.47	100
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3138WNRW1	EVERBANK	18		89.73
	INLAND HOME MORTGAGE	1	\$208,500.00	
	METROPOLITAN MORTGAGE	1	\$166,994.16	
Total		20	\$3,655,816.81	100
3138WNRX9	EVERBANK	10	\$1,267,693.14	100
Total		10	\$1,267,693.14	100
		1		
3138WNRZ4	EVERBANK	9	\$2,470,900.00	
Total		9	\$2,470,900.00	100
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38
Total		7	\$1,924,514.61	100
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3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	•
	EVERBANK	27	\$8,620,595.93	88.91
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11
Total		30	\$9,695,355.93	100
24207777224		+ -	*** *** *** ***	106
3138WNSC4	EVERBANK	7	\$1,575,096.80	
Total		7	\$1,575,096.80	100
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54
	EVERBANK	6	\$794,100.00	
	HOUSTON HOME LOAN, INC	1	\$125,305.00	
Total	·	8	\$1,027,712.10	
2120WNGEZ	EVEDDANIZ	1.0	¢2.056.025.05	04.6
3138WNSF7	EVERBANK INDEPENDENT DANK	16	\$2,056,935.85	
Total	INDEPENDENT BANK	1 17	\$110,600.00 \$2,167,535.85	
	1	1 171	カルコロノ つうり メシ	

3138WNSG5	EVERBANK	4	\$1,293,811.14	100
Total		4	\$1,293,811.14	100
3138WNSH3	EVERBANK	5	\$1,194,750.00	
Total		5	\$1,194,750.00	100
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8
Total		14	\$2,668,939.10	100
3138WNSK6	EVERBANK	5	\$855,200.00	84.53
	INLANTA MORTGAGE, INC	1	\$156,500.00	
Total		6	\$1,011,700.00	100
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3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100
Total		6	\$1,329,875.39	100
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100
Total		3	\$935,000.00	100
212011711707	ATTLANTING DAYLMODTIGAGE	1	Φ04 105 C4	2.06
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86
	CORRIDOR MORTGAGE CO	1	\$48,000.00	
	FIRST FINANCIAL BANK	1	\$99,750.00	
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89
	MICHIGAN MUTUAL	1	\$104,171.13	4.27
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39
	ROSS MORTGAGE CORPORATION	1	\$133,697.04	5.48
	ROSS MORTGAGE COM	1	\$171,256.21	7.02
-	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2
Total	Unavailable	10	\$153,376.91	6.28
1 otai	· · · · · · · · · · · · · · · · · · ·	18	\$2,439,056.08	100
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100
Total		65	\$11,379,164.95	100
2120W/N/726	IDMOD CAN CHASE DANK NA	20	Φ4.700.512.11	100
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39		100
Total		39	\$4,722,513.11	100
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100
Total		28		100

JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100
	30	\$4,408,622.99	100
AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15
JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43
MORTGAGE 1 INCORPORATED	1	\$161,000.00	
MORTGAGE NETWORK INC.	1	\$163,000.00	1.08
TIDEWATER MORTGAGE SERVICES, INC., A	1	Φ1.57. C10.00	1.04
CORPORATION	1	\$157,610.00	1.04
TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13
	93	\$15,100,138.20	100
FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87
JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13
	47	\$11,617,963.91	100
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73
AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68
CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6
GUARANTEED HOME MORTGAGE COMPANY, INC. A	1	¢106,000,00	0.72
NEW YORK CORPORATION	1	\$100,000.00	0.73
JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59
PEOPLES NATIONAL BANK	1	\$101,942.59	0.7
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64
THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68
	150	\$14,540,237.05	100
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88
COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94
JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18
MORTGAGE MASTER, INC.	1	\$80,646.69	1.03
ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97
	104	\$7,794,363.52	100
GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100
	4	\$816,202.13	100
JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100
	21	\$3,965,879.83	100
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE I INCORPORATED MORTGAGE NETWORK INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP FIRST INTERNET BANK OF INDIANA, JPMORGAN CHASE BANK, N.A. ASSURANCE FINANCIAL GROUP, LLC AXIOM FINANCIAL, LLC. CHURCHILL MORTGAGE CORPORATION FIRST CAPITAL MORTGAGE GROUP, INC. GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK PRIORITY MORTGAGE CORP., A CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION COMMUNITY BANK OF MISSISSIPPI JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC.	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION IPMORGAN CHASE BANK, N.A. MORTGAGE I INCORPORATED MORTGAGE NETWORK INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP IPMORGAN CHASE BANK OF INDIANA, IPMORGAN CHASE BANK, N.A. ASSURANCE FINANCIAL GROUP, LLC AXIOM FINANCIAL, LLC. CHURCHILL MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK PRIORITY MORTGAGE CORP., A CORPORATION IRLIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION I AMERICAN MIDWEST MORTGAGE CORPORATION I AMERICAN MIDWEST MORTGAGE CORPORATION I COMMUNITY BANK OF MISSISSIPPI I DPMORGAN CHASE BANK, N.A. I DPMORGAN CHASE BANK, N.A. I DIPMORGAN CHASE BANK, N.A. I DIPMO	AMERICAN EQUITY MORTGAGE, INC

3138WNZZ5	JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100
Total		191	\$33,370,592.37	100
3138WPC28	Unavailable	49	\$4,074,011.42	100
Total		49		100
3138WPC36	Unavailable	33		100
Total		33	\$8,036,923.54	100
3138WPC44	Unavailable	19	. / /	100
Total		19	\$4,462,336.25	100
3138WPC51	Unavailable	196		100
Total		196	\$51,760,304.99	100
3138WPC69	Unavailable	39	\$11,418,560.54	100
Total		39	\$11,418,560.54	100
3138WPC77	Unavailable	208	\$23,566,550.99	100
Total		208	\$23,566,550.99	100
3138WPC85	Unavailable	58	\$6,073,776.81	100
Total		58	\$6,073,776.81	100
3138WPC93	Unavailable	16	\$4,816,680.50	100
Total		16	\$4,816,680.50	100
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64
Total		10	\$1,118,325.00	100
3138WPCV4	Unavailable	368	\$86,219,409.12	100
Total		368	\$86,219,409.12	100
3138WPCW2	Unavailable	459	\$96,744,641.66	100
Total		459	\$96,744,641.66	100
3138WPCX0	Unavailable	30		
Total		30	\$5,450,115.33	100
			ī	

3138WPCY8	Unavailable	79	\$7,462,020.25	100
Total		79	\$7,462,020.25	100
3138WPCZ5	Unavailable	621	\$58,210,257.32	10
Total		621	\$58,210,257.32	100
3138WPDA9	Unavailable	159	\$38,175,067.24	100
Total		159	\$38,175,067.24	100
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.
Total		7	\$1,652,328.00	100
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18	10
Total		1	\$203,248.18	100
3138WPDT8	GULF COAST BANK & TRUST	1	\$205,629.82	100
Total	GULI COASI BANK & IKUSI	1	\$205,629.82	100
lotai			φ203,027.02	100
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.2
Total		4	\$776,391.45	100
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.20
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.3
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.1
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.3
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32

CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5
MAIN STREET BANK	1	\$167,497.34	0.14
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$317,500.00	0.26
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11		2.4
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14
POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82
SCBT	5	\$1,813,250.04	1.46
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25
SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07
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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05
	THE NATIONAL BANK	1	\$106,700.00	
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78
	Unavailable	1	\$401,000.00	0.34
Total		584	\$124,014,691.78	100
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27
	MORTGAGE MASTER INC	2	\$847,500.00	1.37
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75
	SCBT	1	\$227,000.00	0.37
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23
Total		307	\$61,872,106.03	100
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56
	CARTUS HOME LOANS	1	\$200,450.00	1.57
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22
	CITIZENS BANK	1	\$395,465.65	3.09
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26
	ERA HOME LOANS	1	\$250,550.00	1.96
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2		
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16
	SIGNATURE BANK	1	\$406,833.96	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1		
	UMB BANK, N.A.	1	\$166,370.00	1.3
	UNION BANK AND TRUST COMPANY	1		
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1		
Total		53	\$12,797,532.10	100
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42
	APEX HOME LOANS INC.	2	\$800,000.00	5.96
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48
	CARTUS HOME LOANS	1	\$231,673.45	1.72
	CITIZENS BANK	1	\$158,250.00	
	COLDWELL BANKER HOME LOANS	6		
	COLDWELL BANKER MORTGAGE	2		2.59
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18
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	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2
Total		57	\$13,431,227.74	100
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$224,630.00	17.02
Total		5	\$1,319,630.00	100
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22
	GM WEST FUNDING	1	\$417,000.00	7.87
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33
	MECHANICS BANK	1	\$75,891.22	1.43
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01
	PHH MORTGAGE CORPORATION	2	1)	
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51
Total		15	\$5,301,902.59	100
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83
Total		57	\$14,860,997.19	100
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16

	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66
	CITIZENS BANK	1	\$51,750.00	1.39
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8
	COMERICA BANK	4	\$393,420.86	10.56
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64
	ASSOCIATION	3	\$204,001.00	7.02
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	2	\$172,000.00	4.62
	CHARTERED CREDIT UNION		·	
	YORK COUNTY FEDERAL CREDIT UNION	2		
Total		37	\$3,726,974.64	100
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.33
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.3
	AMERISERV FINANCIAL BANK	4	\$776,653.99	
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.40
	AXIOM FINANCIAL, LLC	1	\$93,274.65	
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.2
	CARTUS HOME LOANS	16	\$3,607,363.75	4.9
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.1
	CITIZENS BANK	2	\$329,633.83	0.4
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.9
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.4
	COMERICA BANK	5	\$815,576.32	1.13
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.1:
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49
	ERA MORTGAGE	1	\$107,350.00	0.1
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	
	FIRST COUNTY BANK	3		
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	

FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05
IMORTGAGE.COM, INC.	1	\$299,615.00	0.41
IMORTGAGE.COM,INC.	1	\$228,966.25	0.32
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33
MECHANICS BANK	2	\$290,777.36	0.4
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81
NOVATION CREDIT UNION	2	\$429,365.13	0.59
PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91
PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86
SIRVA MORTGAGE INC.	1	\$380,000.00	0.53
SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37
	1	\$315,276.57	0.44

	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY			
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27
	USE CREDIT UNION	1	\$417,000.00	0.58
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49
Total		314	\$72,307,568.51	100
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3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83
	SUNMARK FEDERAL CREDIT UNION	<u>l</u>	\$294,743.89	23.85
TD 4.1	Unavailable	<u> </u>	\$120,034.77	9.72
Total		5	\$1,235,778.66	100
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47
Total		13	\$1,831,629.99	100
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49
	ERA MORTGAGE	2	\$279,000.00	3.59
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73
	KITSAP CREDIT UNION	1	\$57,600.00	0.74
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01
Total		53	\$7,769,901.86	100
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96
	ERA HOME LOANS	1	\$274,500.00	2.66
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,299.61	4.03
Total		43	\$10,316,808.07	100
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98
Total		5	\$1,176,018.44	100
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71
	CARTUS HOME LOANS	2	\$532,250.00	4.59
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49
Total		47	\$11,599,604.30	100
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77
Total		7	\$1,407,595.00	100

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3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	
Total		6	\$1,401,400.00	100
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71
	CARTUS HOME LOANS	3	\$919,820.00	5.39
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95
	COMERICA BANK	1	\$162,757.94	0.95
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$237,800.00	
	ASSOCIATION	1		
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76
Total		76	\$17,057,985.14	100
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67
	CARTUS HOME LOANS	1	\$259,150.00	5.19
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34
Total		22	\$4,991,933.88	100
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3138WPKG8	PHH MORTGAGE CORPORATION	5		
Total		5	\$1,049,782.00	100
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86
2130 W1 KHU	CARTUS HOME LOANS	3	\$626,375.00	
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	2	\$341,292.00	2.72
	CITIZENS BANK	1	\$154,900.00	
	CITIZENS DAM	1	φ1 <i>5</i> 4,900.00	1.43

	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61
	PREMIERWEST BANK	1	\$163,700.00	1.3
	USE CREDIT UNION	1	\$190,370.57	1.53
Total		59	\$12,561,580.42	100
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	
	BANK OF AMERICA, N.A.	1	\$227,125.00	
	CARTUS HOME LOANS	1	\$195,250.00	
	CITIZENS BANK	1	\$215,000.00	
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58
Total		42	\$8,072,951.34	100
3138WPKK9	PHH MORTGAGE CORPORATION	12	. , ,	
Total		12	\$1,738,131.88	100
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29
	CARTUS HOME LOANS	1	\$308,365.00	3.44
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58
		1	\$219,236.00	2.45

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE			
Total	DIN VIEW NIGHT ON OLD	38	\$8,953,173.84	100
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37
5136WFKWI3	CARTUS HOME LOANS	2	\$420,651.33	3.64
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	COLDWELL BANKER HOME LOANS	2	\$631,354.00	5.4
	COLDWELL BANKER MORTGAGE		\$497,649.00	4.31
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,820.00 \$140,392.87	1.73
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18
Total	THI MONTO/AGE CONTON/ATTON	62		100
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86
Total		7	\$1,353,888.80	100
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75
DIDOWFKFO	BANK OF AMERICA, N.A.	11	·	
	CARTUS HOME LOANS	11	\$1,099,613.36	13.15
		1	\$103,910.17	
	CENTURY 21 MORTGAGE	9	\$89,714.96	1.24
	COLDWELL BANKER HOME LOANS	7	\$879,455.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$704,087.00	9.73
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48
	COMERICA BANK	2	\$380,287.71	5.25
	ERA HOME LOANS	3	\$270,144.55	3.73
	ERA MORTGAGE	2	\$182,100.00	2.52
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77
	KITSAP CREDIT UNION	1	\$95,795.67	1.32
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42
		3	\$302,243.41	4.18

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5
	PREMIER CREDIT UNION	1	\$94,242.84	1.3
	PREMIERWEST BANK	1	\$100,000.00	1.38
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47
	UMB BANK, N.A.	1	\$104,000.00	1.44
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5
Total		73	\$7,237,454.05	100
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91
	ERA MORTGAGE	2	\$191,630.00	5.24
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	_1	\$104,000.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86
Total		37	\$3,659,296.52	100
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	+ 1	\$394,906.89	8.79
0100111102	BANK OF AMERICA, N.A.	2	\$597,243.29	
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	î
	LOWELL COOPERATIVE BANK	2	\$560,000.00	
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9
	QUONTIC BANK	$\frac{1}{2}$	\$726,250.00	î
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	
Total	DOTTON IN TENERS IN CREEK CITIES	20	\$4,492,324.41	100

3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82
	CITIZENS BANK	2	\$227,200.00	3.79
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83
	COMERICA BANK	2	\$236,116.47	3.93
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83
	PLAZA PARK BANK	2	\$229,000.00	3.82
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08
	UMB BANK, N.A.	1	\$123,804.16	2.05
Total		51	\$6,000,659.80	100
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7
	CARTUS HOME LOANS	1	\$122,925.00	1.6
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93
	EQUITY NOW INC.	1	\$121,600.00	1.58
	ERA MORTGAGE	1	\$123,920.00	1.61
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43
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	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7
	PHH MORTGAGE CORPORATION	33		
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	
Total		65	\$7,699,320.58	100
3138WPKV5	BANK OF AMERICA, N.A.		\$113,826.33	5.42
)130 W1 IX v 3	COLDWELL BANKER HOME LOANS	1	\$113,620.33	
	COLDWELL BANKER HOME LOANS COMERICA BANK	1	\$113,000.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	
Total		18	\$2,098,497.75	100
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$506,392.00	
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	
	FIRST CHOICE LOAN SERVICES, INC	_1	\$154,182.45	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.10
Total		16	\$2,605,025.42	100
3138WPKX1	GEORGETOWN MORTGAGE, LLC		\$160,800.00	14.25
3130 1111211	OLONGLIO WIT MORTOTICE, LLC		Ψ100,000.00	1-11-2

	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26
Total		7	\$1,128,406.46	100
				'
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46
	CARTUS HOME LOANS	1	\$304,620.70	10.34
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81
Total		11	\$2,947,214.34	
				<u> </u>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41
Total		19	\$5,095,471.53	100
				
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01
<u> </u>	ADAMS MORTGAGE, LLC	1	\$221,012.09	
<u> </u>	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	
<u> </u>	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	
<u> </u>			ь	

FIRST OPTION LENDING, A LIMITED LIABILITY

·	1	\$191,250.00	2.19
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71
FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68
IMORTGAGE. COM. INC	1	\$248,400.74	2.84
IMORTGAGE.COM, INC	1	\$230,967.59	2.64
MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46
SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61
THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26
WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	ç
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58
	32	\$8,742,996.79	100
ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54
AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4
BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64
BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78
CENDERA FUNDING, INC	1	\$160,800.00	3.34
CITIZENS BANK	1	\$171,200.00	3.56
COMERICA BANK	1	\$30,657.00	0.64
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	e
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74
IMORTGAGE.COM, INC.	1	\$113,325.00	2.35
KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72
LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96
	COMPANY FULTON COUNTY FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION IMORTGAGE. COM. INC IMORTGAGE. COM. INC. MOHAVE STATE BANK, A STATE BANK NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUNMARK FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK WEST TOWN SAVINGS BANK, A STATE BANK WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC. ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRAND MORTGAGE GROUP, LLC. CENDERA FUNDING, INC CITIZENS BANK COMERICA BANK CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FIRST CHOICE LOAN SERVICES, INC. IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FULTON COUNTY FEDERAL CREDIT UNION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MOHAVE STATE BANK, A STATE BANK NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUNMARK FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK WEST TOWN SAVINGS BANK, A STATE BANK WEST TOWN SAVINGS BANK, A STATE BANK WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC. ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL.# MC1444) AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A. BRAND MORTGAGE GROUP, LLC. CENDERA FUNDING, INC CITIZENS BANK CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FIRST CHOICE LOAN SERVICES, INC. IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY	COMPANY

SUTHERLAND MORTGAGE SERVICES, INC.					
UBS AG, TAMPA BRANCH		PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67
Total		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91
BANK OF AMERICA, N.A. 167 \$33,806,379,47 44.2		UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96
BANK OF AMERICA, N.A.	Total		24	\$4,815,094.14	100
BANK OF AMERICA, N.A.					
BANKUNITED, N.A.	3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51
CARTUS HOME LOANS		BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2
CENTURY 21 MORTGAGE CORPORATION 1 \$210,350.00 0.26		BANKUNITED, N.A.	1	\$207,680.00	0.26
CITIZENS BANK		CARTUS HOME LOANS	4	\$931,059.98	1.15
COLDWELL BANKER HOME LOANS		CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26
COMERICA BANK		CITIZENS BANK	12	\$1,718,428.20	2.12
KEYBANK NATIONAL ASSOCIATION 55 \$9,622,998.99 11.88 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 42 \$10,677,821.17 13.18 13.1		COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC I S188,000.00 0.22 PHH HOME LOANS, LLC PHH HOME GORPORATION 28 \$6,671,212.65 8.22 TIAA-CREF TRUST COMPANY, FSB S264,315.21 0.33 UBS AG, TAMPA BRANCH 30 \$6,559,286.02 8.1 UMB BANK, N.A. 7 \$980,590.32 1.21 USE CREDIT UNION 4 \$1,012,962.78 1.22 Total S18,000.00 4.88 COLDWELL BANKER HOME LOANS 1 \$233,120.00 12.41 COLDWELL BANKER MORTGAGE 1 \$56,250.00 3 PHH HOME LOANS, LLC 1 \$157,075.00 8.36 PHH HOME LOANS, LLC 1 \$157,075.00 8.36 PHH HOME LOANS, LLC 1 \$1,339,631.36 71,34 PHH MORTGAGE CORPORATION 10 \$1,339,631.36 71,34 PHH MORTGAGE CORPORATION 11 \$1,112,164.71 100 Total 11 \$1,112,164.71 100 Total 11 \$1,112,164.71 100 Total 11 \$1,07,200.00 1.22 TOTAL S150,250.00 3 S18WPLF9 PHH MORTGAGE 7 \$701,788.00 8.04 CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS BANK 1 \$101,600.00 1.21 S101,600.00 1.21		COMERICA BANK	27	\$4,684,785.66	5.78
ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION 1 \$188,000.00 2 \$6,671,212.65 2.27 PHH MORTGAGE CORPORATION 2 \$6,671,212.65 2.27 PHH MORTGAGE CORPORATION 2 \$6,671,212.65 2.27 PHH MORTGAGE CORPORATY, FSB 1 \$264,315.21 0.33 UBS AG, TAMPA BRANCH 30 \$6,559,286.02 8.1 UMB BANK, N.A. 7 \$980,590.32 1.21 USE CREDIT UNION 4 \$1,012,962.78 1.22 Load		KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88
PHH MORTGAGE CORPORATION 28 \$6,671,212.65 8.22 TIAA-CREF TRUST COMPANY, FSB 1 \$264,315.21 0.33 UBS AG, TAMPA BRANCH 30 \$6,559,286.02 8.1 UMB BANK, N.A. 7 \$980,590.32 1.21 USE CREDIT UNION 4 \$1,012,962.78 1.25 Total 387 \$81,012,599.89 100 3138WPLE2 CENTURY 21 MORTGAGE 1 \$91,800.00 4.86 COLDWELL BANKER HOME LOANS 1 \$233,120.00 12.41 COLDWELL BANKER HOME LOANS 1 \$157,075.00 8.36 PHH HOME LOANS, LLC 1 \$157,075.00 8.36 PHH MORTGAGE CORPORATION 10 \$1,339,631.36 71.34 Total 14 \$1,877,876.36 100 3138WPLF9 PHH MORTGAGE CORPORATION 11 \$1,112,164.71 100 Total 11 \$1,112,164.71 100 3138WPLG7 AXIOM FINANCIAL, LLC 1 \$107,200.00 1.23 BANK OF AMERICA, N.A. 5 \$505,250.43 5.75 CENTURY 21 MORTGAGE 7 \$701,788.00 8.04 CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION 1 \$101,600.00 1.16 COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.45 COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.45 COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.45 COLDWELL BANKER HOME LOANS 5 \$668,222.00 5.36 COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE 5 \$468,222.00 5.36 COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 ADVANTAGE MORTGAGE 1 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL BANKER MORTGAGE CORP. DBA 1ST 4 \$105,594.20 1.21 COLDWELL			42	\$10,677,821.17	13.18
TIAA-CREF TRUST COMPANY, FSB		PHH HOME LOANS, LLC	1	\$188,000.00	0.23
UBS AG, TAMPA BRANCH 30 \$6,559,286.02 8.1		PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23
UMB BANK, N.A. 7 \$980,590.32 1.21		TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33
USE CREDIT UNION		UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1
Total		UMB BANK, N.A.	7	\$980,590.32	1.21
3138WPLE2 CENTURY 21 MORTGAGE 1 \$91,800.00 4.85	_	USE CREDIT UNION	4	\$1,012,962.78	1.25
COLDWELL BANKER HOME LOANS 1 \$233,120.00 12.41	Total		387	\$81,012,599.89	100
COLDWELL BANKER HOME LOANS 1 \$233,120.00 12.41					
COLDWELL BANKER MORTGAGE 1 \$56,250.00 3 PHH HOME LOANS, LLC 1 \$157,075.00 8.36 PHH HOME LOANS, LLC 1 \$157,075.00 8.36 PHH MORTGAGE CORPORATION 10 \$1,339,631.36 71.34	3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89
PHH HOME LOANS, LLC		COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41
PHH MORTGAGE CORPORATION 10 \$1,339,631.36 71.34 Total		COLDWELL BANKER MORTGAGE	1	\$56,250.00	3
Total		PHH HOME LOANS, LLC	1	· · · · · · · · · · · · · · · · · · ·	
3138WPLF9		PHH MORTGAGE CORPORATION			
Total	Total		14	\$1,877,876.36	100
Total	3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100
3138WPLG7	Total		11	\$1,112,164.71	100
BANK OF AMERICA, N.A. 5 \$505,250.43 5.79				. , ,	
BANK OF AMERICA, N.A. 5 \$505,250.43 5.79	3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23
CENTURY 21 MORTGAGE 7 \$701,788.00 8.04 CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION 1 \$101,600.00 1.16 COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.49 COLDWELL BANKER MORTGAGE 5 \$468,222.00 5.36 COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$105,594.20 1.21		·	5	\$505,250.43	
CITIZENS BANK 1 \$105,450.00 1.21 CITIZENS HOME LOANS OF AMERICA, INC., A 1 \$101,600.00 1.16 DELAWARE CORPORATION 4 \$392,320.00 4.49 COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.49 COLDWELL BANKER MORTGAGE 5 \$468,222.00 5.36 COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$105,594.20 1.21		CENTURY 21 MORTGAGE	7	\$701,788.00	8.04
CITIZENS HOME LOANS OF AMERICA, INC., A 1 \$101,600.00 1.16		CITIZENS BANK	1	\$105,450.00	1.21
COLDWELL BANKER HOME LOANS 4 \$392,320.00 4.49		CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$101,600,00	
COLDWELL BANKER MORTGAGE 5 \$468,222.00 5.36 COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$105,594.20 1.21		DELAWARE CORPORATION	1	φ101,000.00	1.10
COMERICA BANK 1 \$90,400.00 1.04 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$105,594.20 1.21		COLDWELL BANKER HOME LOANS	4	\$392,320.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$105,594.20 1.21 ADVANTAGE MORTGAGE		COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36
ADVANTAGE MORTGAGE			1	\$90,400.00	1.04
DUPONT COMMUNITY CREDIT UNION 1 \$96,000.00 1.1			1	\$105,594.20	1.21
		DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1

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	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22
	ERA MORTGAGE	4	\$364,480.00	4.17
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95
	PREMIER CREDIT UNION	1	\$89,873.06	1.03
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19
	UMB BANK, N.A.	1	\$87,700.00	0.99
Total		89	\$8,733,433.66	100
Total		89	\$8,733,433.66	100
Total 3138WPLH5	ADAMS MORTGAGE, LLC	89	\$ 8,733,433.66 \$249,591.69	
	ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC.	1 1	, ,	0.18
	·	1 1 5	\$249,591.69	0.18
	ADAMS MORTGAGE, LLC.	1 1 5 1	\$249,591.69 \$312,496.55	0.18 0.22 0.9
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC	1 1 5 1 129	\$249,591.69 \$312,496.55 \$1,270,288.93	0.18 0.22 0.9 0.17
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00	24.44
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62	0.18 0.22 0.9 0.17 24.44 0.22
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK,	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1 1 5 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15 0.21
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1 1 5 1 129 1 1 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00 \$291,200.00 \$488,000.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15 0.21 0.34
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1 1 5 1 129 1 1 1 1	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00 \$291,200.00 \$488,000.00 \$778,405.85	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15 0.21 0.34 0.55
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1 1 5 1 129 1 1 1 1 2	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00 \$291,200.00 \$488,000.00 \$778,405.85 \$902,000.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15 0.21 0.34 0.55
	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BANKUNITED, N.A. BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CORPORATION CARTUS HOME LOANS	1 1 5 1 129 1 1 1 1 2	\$249,591.69 \$312,496.55 \$1,270,288.93 \$238,355.00 \$34,624,696.62 \$312,700.00 \$201,400.00 \$207,000.00 \$291,200.00 \$488,000.00 \$778,405.85 \$902,000.00 \$2,018,300.00	0.18 0.22 0.9 0.17 24.44 0.22 0.14 0.15 0.21 0.34 0.55

CITIZENS BANK	1	\$356,000.00	0.25
COLDWELL BANKER HOME LOANS	40		7.83
COLDWELL BANKER MORTGAGE	9		1.57
COMERICA BANK	7	\$1,987,158.97	1.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17
ERA MORTGAGE	2	\$528,050.00	0.37
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19
GM WEST FUNDING	3	\$994,000.00	0.7
HAWAIIAN TEL FEDERAL CREDIT UNION	6	·	1.52
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14
IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03
IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27
MECHANICS BANK	2	\$534,986.22	0.38
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42		
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21
COMMINI	ldot		

1	\$411,151.91	0.29
1	#204.000.00	
	\$284,000.00	0.2
12	\$3,383,858.10	2.39
1	\$309,501.38	0.22
1	\$466,960.00	0.33
1	\$506,250.00	0.36
1	\$468,000.00	0.33
1	\$453,000.00	0.32
1	\$303,800.00	0.21
1	\$231,850.00	0.16
10	\$2,624,305.11	1.85
1	\$416,329.27	0.29
1	\$334,245.32	0.24
12	\$3,447,457.08	2.43
14	\$3,526,856.87	2.49
1	\$238,100.40	0.17
1	\$392,367.87	0.28
1	\$287,955.96	0.2
70	\$16,467,366.70	11.62
1	\$270,250.00	0.19
1	\$160,000.00	0.11
1	\$405,346.96	0.29
1	\$159,736.99	0.11
1	\$411,000.00	0.29
1	\$358,809.24	0.25
1	\$216,000.00	0.15
1	\$164,745.96	0.12
1	\$332,000.00	0.23
4	\$902,520.00	0.64
27	\$7,799,946.65	5.51
4	\$1,209,342.34	0.85
2	\$332,000.00	0.23
2	\$640,918.40	0.45
4	\$1,306,500.00	0.92
1	\$389,372.70	0.27
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,501.38 1 \$466,960.00 1 \$506,250.00 1 \$468,000.00 1 \$453,000.00 1 \$231,850.00 10 \$2,624,305.11 1 \$416,329.27 1 \$334,245.32 12 \$3,447,457.08 14 \$3,526,856.87 1 \$238,100.40 1 \$392,367.87 1 \$287,955.96 70 \$16,467,366.70 1 \$270,250.00 1 \$159,736.99 1 \$411,000.00 1 \$358,809.24 1 \$216,000.00 1 \$332,000.00 4 \$902,520.00 27 \$7,799,946.65 4 \$1,209,342.34 2 \$332,000.00 2 \$640,918.40 4 \$1,306,500.00

	WOODFOREST NATIONAL BANK	1	\$268,000.00	
Total		509	\$141,670,568.09	10
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.3
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.1
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.4
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.3
	CENTURY 21 MORTGAGE	2	\$381,547.00	2
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1
	COMERICA BANK	1	\$259,000.00	1
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A	1	Ф2.40.020.62	1
	CORPORATION	1	\$248,939.62	1
	DREW MORTGAGE ASSOCIATES, INC., A	1	¢212 102 92	1 /
	MASSACHUSETTS CORPORATION	1	\$212,193.82	1.
	ERA MORTGAGE	1	\$44,650.00	0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$387,453.30	2.:
	COMPANY	1	\$387,433.30	2.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$508,900.00	3.
	COMPANY	1	\$308,900.00	٥.
	GM WEST FUNDING	1	\$372,000.00	2.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$340,000.00	2.
	CORPORATION	1	Ψ5+0,000.00	۷.
	IMORTGAGE.COM, INC.	1	\$220,931.22	1.
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$177,255.42	1.
	PENNSYLVANIA CORPORATION	1		
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE	1	\$348,750.00	,
	LENDNG, A MARYLAND CORPORATION		Ψ3 10,730.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL	4	\$919,040.81	5.
	ASSOCIATION		·	
	PARKSIDE LENDING LLC.	1	\$535,800.00	3.
	PARKSIDE LENDING, LLC.	1	\$481,500.00	2.
	PHH HOME LOANS, LLC	2	\$475,000.00	2.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$188,000.00	1.
	HOME LOANS		+,	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$184,745.12	1.
	COMPANY	- 10	·	
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS	1	\$175,406.62	1.
	CORPORATION	_	·	
<u> </u>	RMS & ASSOCIATES, A NEVADA CORPORATION	2	, , ,=	2.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.
<u></u>	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.
		1	\$192,044.06	1.

	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49
	Unavailable	1	\$267,734.61	1.62
Total		71	\$16,568,632.70	100
				'
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18
Total		6	\$1,045,633.56	100
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66
	UBS AG, TAMPA BRANCH	2		
Total		6	\$2,030,118.39	
			. , ,	
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	
	FFSI, INC., A CORPORATION	1	\$163,399.42	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	
	UBS AG, TAMPA BRANCH	1	\$342,282.82	
Total		6	\$1,635,875.16	
			T /	
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32
	COMERICA BANK	1	\$124,127.39	
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	
	UBS AG, TAMPA BRANCH	1	\$262,500.00	
Total		7	†	
				1
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68
	GOODMORTGAGE.COM, A CORPORATION	5		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1
<u></u>	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13
Total		42	\$9,036,339.14	100
				
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	1,	
		33	\$7,430,150.00	87.93

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91
Total		39	\$8,450,059.50	100
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27
Total		25	\$7,742,958.26	100
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66
Total		31	\$7,507,529.91	100
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8
REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93
	44	\$10,089,304.64	100
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1
	25	\$6,205,921.95	100
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100
	13	\$4,324,850.00	100
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	
BERKSHIRE BANK	1	\$205,000.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59
WASHINGTON CORPORATION	2	\$664,599.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59
LIMITED PARTNERSHIP	3	\$339,100.00	7.75
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	
	19	\$4,372,999.00	100
			<u> </u>
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82
	$\overline{}$		
	CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC. DBA PREMIER NATIONWIDE LENDING PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP ATLANTIC FINANCIAL, INC., A CORPORATION BERKSHIRE BANK GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 NTFN INC. DBA PREMIER NATIONWIDE LENDING PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. 2 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 25 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 ATLANTIC FINANCIAL, INC., A CORPORATION BERKSHIRE BANK GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIM	CORPORATION 1 \$278,000.89

Total		6	\$1,005,900.00	100
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16
Total		18	\$3,618,356.83	100
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23
	Unavailable	6	\$829,828.83	38.77
Total		16	\$2,140,376.83	100
212033753752	. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	φ(2 ,000,00	0.70
3138WPNF7	LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28
Total		3	\$638,110.74	100
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3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100
Total		2	\$587,000.00	100
			1 /	
3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87
	DISCOVER HOME LOANS	1	\$151,112.82	9.72
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51
Total		10	\$1,554,507.82	100
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02
	GOLDWATER BANK	1	\$171,000.00	2.89
	GOTMORTGAGE . COM	1	\$368,419.28	6.22
	GOTMORTGAGE.COM	2	\$629,387.98	10.62
	NEW WEST LENDING, INC	1	\$170,000.00	2.87
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99
Total		23	\$5,923,868.61	100
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48

	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22
	EMPIRE FINANCIAL	1	\$104,350.00	
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	
	SUNWEST MORTGAGE COMPANY, INC	2	\$195,000.00	
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	
Total	SULLING MORE STORE SOLL, E. C.	13	·	
10001	-		Ψ=9=	
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96
-	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	
	SUN WEST MORTGAGE, INC.,	1	\$127,300.00	
	SUNWEST MORTGAGE COMPANY, INC	2	\$307,440.00	
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	1
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	
Total	Software More Strain	13	\$1,946,190.00	
10001	-		Ψ=9	
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91
	GOTMORTGAGE .COM	1	\$510,967.65	
	GOTMORTGAGE.COM	4	\$1,183,600.00	
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	1
	MK LENDING, CORP	1	\$394,500.00	
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	1
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59
Total		30	\$9,044,635.35	
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31
	GOTMORTGAGE .COM	1	\$208,000.00	8.85
	GOTMORTGAGE.COM	2	\$369,250.00	15.72
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57
Total		12	\$2,349,223.20	100
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100
Total		16	\$5,253,848.85	100
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	
FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43
GENCOR MORTGAGE INC.	2	\$336,141.79	1.51
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	
HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.83
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.93
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.4
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.3
SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.6
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.5
THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.5
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.
	77	\$22,275,480.88	100
AMERICA CHI A CALIEODNIA CODDODATIONI		¢107 000 00	
AMERICASH, A CALIFORNIA CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$197,000.00	
	COMPANY LLC, A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC GENCOR MORTGAGE INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC., A CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC, A MENTUCKY LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION APPROVED FUNDING CORP., A NEW YORK	COMPANY LLC, A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC GENCOR MORTGAGE INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION SOUND MORTGAGE INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC., AN ILLINOIS CORPORATION 1 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC., A CORPORATION SOUND MORTGAGE INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC., A CORPORATION THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY AMERICASH, A CALIFORNIA CORPORATION 1 APPROVED FUNDING CORP., A NEW YORK 2	COMPANY LLC, A LIMITED LIABILITY COMPANY 2 \$585,300.00

BARRONS MORTGAGE GROUP, LTD., A CORPORATION

ATLANTIC FINANCIAL, INC., A CORPORATION

HO DI FILE FILE FILE FILE FILE FILE FILE FIL	OX HOME LOANS, DIV. OF REPUBLIC MORTGAGE OME LOANS, LLC EVELOPER'S MORTGAGE COMPANY IRST FINANCIAL BANK N.A IRST HALLMARK MORTGAGE CORP UNDING RESOURCES MORTGAGE CORPORATION ENCOR MORTGAGE INC. OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A //ASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	13 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	\$247,000.00 \$215,600.00 \$588,000.00 \$417,000.00 \$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00	1.1 0.96 2.62 1.86 0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
DE FI FI FI FI FI FI GE FI GE FI FI GE FI FI FI FI FI FI FI F	EVELOPER'S MORTGAGE COMPANY IRST FINANCIAL BANK N.A IRST HALLMARK MORTGAGE CORP UNDING RESOURCES MORTGAGE CORPORATION ENCOR MORTGAGE INC. OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A //ASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 10 3 1 5 1 1 3 1	\$215,600.00 \$588,000.00 \$417,000.00 \$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	0.96 2.62 1.86 0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
FI	IRST FINANCIAL BANK N.A IRST HALLMARK MORTGAGE CORP UNDING RESOURCES MORTGAGE CORPORATION ENCOR MORTGAGE INC. OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 10 3 1 5 1 1 3 1	\$215,600.00 \$588,000.00 \$417,000.00 \$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	0.96 2.62 1.86 0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
FU	UNDING RESOURCES MORTGAGE CORPORATION ENCOR MORTGAGE INC. OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 10 3 1 5 1 1 3 1	\$588,000.00 \$417,000.00 \$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	2.62 1.86 0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83 0.27
FU	UNDING RESOURCES MORTGAGE CORPORATION ENCOR MORTGAGE INC. OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	3 1 5 1 1 3 1	\$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	1.86 0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
GO GH GI GI GI GI GI GI GI	OODMORTGAGE.COM, A CORPORATION REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	3 1 5 1 1 3 1	\$200,000.00 \$2,583,150.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	0.89 11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
GH	REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	3 1 5 1 1 3 1	\$2,583,150.00 \$1,232,300.00 \$1,232,300.00 \$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$337,800.00 \$187,000.00 \$60,000.00	11.52 5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
GH	REENTREE MORTGAGE COMPANY, L.P. UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 5 1 1 1 3 1	\$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$816,763.04 \$337,800.00 \$187,000.00 \$60,000.00	5.49 0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83
GU CC HA CC HO HO JE LC W MI NI CC NI PF	UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION AMILTON NATIONAL MORTGAGE COMPANY, A ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 1 1 3 1	\$172,222.54 \$1,393,400.00 \$328,000.00 \$92,800.00 \$236,800.00 \$816,763.04 \$337,800.00 \$187,000.00 \$60,000.00	0.77 6.21 1.46 0.41 1.06 3.64 1.51 0.83 0.27
CC	ORPORATION OME LOAN MORTGAGE COMPANY OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 1 1 3 1	\$328,000.00 \$92,800.00 \$236,800.00 \$816,763.04 \$337,800.00 \$187,000.00	1.46 0.41 1.06 3.64 1.51 0.83
HO JE LO W MI NI CO NI PF GI PR	OMEWAY MORTGAGE, LLC ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1	\$92,800.00 \$236,800.00 \$816,763.04 \$337,800.00 \$187,000.00 \$60,000.00	0.41 1.06 3.64 1.51 0.83
JE LC W MI NI CC NI PF GI PR	ERSEY MORTGAGE COMPANY O INC., DBA RELIANCE MORTGAGE INC., A ASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1	\$236,800.00 \$816,763.04 \$337,800.00 \$187,000.00 \$60,000.00	1.06 3.64 1.51 0.83 0.27
LC W MI NI CC NI PF GI PR LI	O INC., DBA RELIANCE MORTGAGE INC., A /ASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1	\$816,763.04 \$337,800.00 \$187,000.00 \$60,000.00	3.64 1.51 0.83 0.27
W MI NI CC NI PF GI PR LI	VASHINGTON CORPORATION ILD MORTGAGE INC., A NEW JERSEY CORPORATION EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1	\$337,800.00 \$187,000.00 \$60,000.00	3.64 1.51 0.83 0.27
NE CC NE PF GI PR LI	EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 1 1	\$187,000.00 \$60,000.00	0.83
NE CC NE PF GI PR LI	EW AMERICA FINANCIAL CORPORATION, A ORPORATION EWBRIDGE BANK, A NORTH CAROLINA CORPORATION FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1 1	\$60,000.00	0.83
PF GI PR LI	FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1		
GH PR LI PR	ROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69
PR LI PR			• — —	
PR	IMITED PARTNERSHIP	23	\$5,394,296.97	24.05
	ROVIDENT FUNDING GROUP, INC., A CALIFORNIA ORPORATION	1	\$242,950.00	1.08
St	UMMIT MORTGAGE BANKERS, INC.	_1	\$238,000.00	1.06
	ELCOE FEDERAL CREDIT UNION, A CORPORATION	2	i i	
TH	HE MORTGAGE WAREHOUSE, LLC, A KENTUCKY IMITED LIABILITY COMPANY	1	·	
	OWN SQUARE MORTGAGE & INVESTMENTS, INC., A EORGIA CORPORATION	1	\$232,000.00	1.03
W	R STARKEY MORTGAGE LLP	2	\$349,874.09	1.57
Total		89	\$22,430,158.49	100
13 1 3 X W P N S 9 1 1	FG LOANS, INC. A DBA OF PROVIDENT FUNDING ROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57
	ROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA IMITED PARTNERSHIP	54	\$14,113,777.66	91
	ROVIDENT FUNDING GROUP, INC., A CALIFORNIA ORPORATION	3	\$1,153,500.00	7.43
Total		58	\$15,510,277.66	100

4.59

3.63

3

3

\$1,030,000.00

\$813,700.00

3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100
Total		13	\$3,583,550.00	100
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08
Total		9	\$2,133,893.62	100
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05
Total		9	\$2,238,000.00	100
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91
Total		18	\$3,832,400.00	100
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23
Total		33	\$9,220,800.00	100
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100
Total		13	\$2,751,350.00	100
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35
		1	\$269,000.00	3.25

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY			
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93
Total		34	\$8,286,984.53	100
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	
Total		5	\$1,521,600.00	100
				
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81
Total		7	\$1,198,493.51	100
				
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	
<u> </u>	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28
	SCHAEFER MORTGAGE CORPORATION	_1	\$336,000.00	4.41
Total		42	\$7,637,049.32	100
3138WPPD0		10	\$2,256,288.78	74.37

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63
Total		12	\$3,034,038.78	100
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35
Total		22	\$6,958,675.78	100
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100
Total		13	\$3,246,420.05	100
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79
Total		18	\$3,802,739.99	100
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.8
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99
Total		68	\$15,234,937.11	100
			7	
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22
Total		30	\$7,298,197.73	100
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	
	BLUFI LENDING CORPORATION	2	†	
	CLOUD LENDERS	1	\$216,400.00	
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	
	EVERETT FINANCIAL	1	\$417,000.00	
	EVERETT FINANCIAL INC	3		
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	
	EVERETT FINANCIAL, INC	1	\$290,000.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	
	EVERETT FINANCIAL, INC.	$\overline{}$	\$192,000.00	1
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	
	GEORGETOWN MORTGAGE, LLC	2	†	
	INTEGRITY FIRST BANK	1	\$409,600.00	
<u> </u>	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	
<u> </u>	LOAN ONE MORTGAGE CO., INC.		\$205,300.00	
<u> </u>	MANN MORTGAGE, LLC	1	\$203,300.00	
<u> </u>	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	
 	NEW AMERICAN MORTGAGE LLC	1	\$201,100.00	
 		1	1	
 	NICOLET NATIONAL BANK	1	\$201,607.82	1
 	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	
<u> </u>	SEASIDE NATIONAL BANK & TRUST		\$247,200.00	
<u> </u>	SI MORTGAGE COMPANY	1 1	\$176,000.00	
<u> </u>	SMI LENDING INC	1	\$264,000.00	+
<u> </u>	STARION FINANCIAL	1	\$246,000.00	
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	
<u> </u>	UARK FEDERAL CREDIT UNION	1	\$198,000.00	
	UNITED BANK INC	<u>ا 1</u>	\$237,936.44	2.6

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Total		35	\$9,028,714.26	100
		- 55	ψ2,0 2 0,71 1.2 0	100
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36
	CERTUSBANK NA	3	\$915,298.42	17.41
	CERTUSBANK, N.A.	6	\$2,114,500.00	
	CERTUSBANK, NA	2	\$442,200.00	8.41
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65
	PINNACLE BANK	1	\$275,750.00	5.25
	STARION FINANCIAL	1	\$270,000.00	5.14
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83
Total		18	\$5,257,021.88	100
			,	
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74
	ALIANT BANK	1	\$282,000.00	0.77
	ALLIED FIRST BANK	1	\$228,000.00	0.62
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5
	AVENUE BANK	1	\$251,910.00	0.69
	BANK OF THE OZARKS	1	\$226,000.00	0.62
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78
	BLUFI LENDING CORP	1	\$292,000.00	0.8
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97
	CAPITOL BANK	1	\$182,400.00	0.5
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48
	CERTUSBANK NA	4	\$1,012,205.77	2.77
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7
	CF BANK	1	\$381,000.00	1.04
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38
	COLUMBIA STATE BANK	1	\$166,000.00	0.45
	COMMERCIAL BANK	1	\$174,900.00	0.48
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71
	CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82
	EAGLEBANK	1	\$360,000.00	0.99
	EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06
	EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35
	F&M BANK	1	\$359,250.00	0.98

FIRST CAPITAL BANK	1	\$174,500.00	0.48
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14
FIRST FEDERAL BANK	1	\$142,400.00	0.39
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6
FIRST FINANCIAL BANK	1	\$145,121.25	0.4
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43
FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54
FIRST NATIONAL BANK	1	\$166,000.00	0.45
FIRST PREMIER BANK	1	\$150,600.00	0.41
FIRST STATE BANK	1	\$128,000.00	0.35
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6
FOCUS BANK	1	\$127,558.00	0.35
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27
GREENCHOICE BANK	2	\$456,000.00	1.25
HANCOCK BANK	1	\$270,750.00	0.74
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5
INLAND NORTHWEST BANK	1	\$274,500.00	0.75
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81
M&F BANK	1	\$142,500.00	0.39
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55
MORTGAGE SHOP LLC	1	\$243,750.00	0.67
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8
NICOLET NATIONAL BANK	1	\$180,000.00	0.49
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39
PHH HOME LOANS LLC	1	\$399,384.12	1.09
PINNACLE BANK	5	\$1,116,600.00	3.06
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85
PROGRESS BANK & TRUST	1	\$305,908.00	0.84
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51

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	SERVISFIRST BANK	2	\$659,000.00	1.8
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24
	SOUND CREDIT UNION	1	\$172,000.00	0.47
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91
	THE ARLINGTON BANK	2	\$568,650.00	1.56
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91
	THE FIRST STATE BANK	1	\$162,700.00	0.45
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56
	THE PEOPLES BANK	1	\$131,425.00	0.36
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12
	UNITED BANK INC.	1	\$200,000.00	0.55
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43
	WESTBURY BANK	1	\$211,000.00	0.58
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17
Total		145	\$36,513,787.43	100
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25
	CATALYST LENDING, INC.	1	\$275,000.00	3.55
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$241,199.00	3.12
	FAMC			
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46
	GREENCHOICE BANK	1	\$417,000.00	5.39
	MANN MORTGAGE LLC	1	\$240,500.00	
	MORTGAGE EXPRESS, LLC	1	. ,	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13
	SENTE MORTGAGE	1	\$395,400.00	5.11
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25
	WILLOW BEND MORTGAGE COMPANY LLC	2	1)	9.12
Total		25	\$7,736,936.77	100
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3138WQCP5	BANK CDA	1	\$60,000.00	
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94
	KENSINGTON BANK	1	\$64,000.00	
	MORRIS BANK	1	\$103,125.00	6.59
Total		20	\$1,564,275.00	100
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95
	NORTHERN STAR BANK	1	\$123,000.00	7.34
	UNITED SOUTHERN BANK	2	\$253,250.00	
Total		13	\$1,676,831.37	100
			•	
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31
	CRESCOM BANK	1	\$66,000.00	4.48
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	
	FIRST SOUTH BANK	1	\$102,400.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	_1	\$109,600.00	7.44
	LEADERS CREDIT UNION	1	\$71,825.29	4.88
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66
	TRUPOINT BANK	1	\$100,000.00	6.79
	UNITED BANK	1	\$61,000.00	
	WHITAKER BANK INC.	1	\$106,000.00	
Total		17	\$1,472,957.17	100
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95
Total		5	\$1,315,841.10	100
		<u> </u>		
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	
	1ST CONSTITUTION	1	\$166,000.00	0.22
	3RD FED BANK	1	\$164,000.00	0.22
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2

AMARILLO NATIONAL BANK	1	\$167,000.00	0.22
AMERICAN BANK AND TRUST OF THE CUMBERLANDS,	1	\$168,450.00	0.22
A TENNESSEE CHARTERED BANK	1	\$108,430.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2
AMERIPRO FUNDING, INC	1	\$172,000.00	0.23
ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34
BANCFIRST	1	\$151,300.00	0.2
BANCORPSOUTH BANK	4	\$655,400.00	0.87
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21
BANK OF WASHINGTON	1	\$170,836.00	0.23
BANKERS' BANK	2	\$325,296.89	0.43
BANNER BANK	1	\$167,999.06	0.22
BAXTER CREDIT UNION	2	\$305,000.00	0.4
BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2
BELL STATE BANK & TRUST	4	\$650,360.00	0.86
BELLCO CREDIT UNION	2	\$309,118.26	0.41
BERKSHIRE BANK	2	\$323,000.00	0.43
BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43
CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43
CASHCALL, INC.	25	\$3,871,554.91	5.12
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22
CENTRAL TRUST BANK	2	\$308,965.68	0.41
CHARTER BANK	1	\$171,000.00	0.23
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21
CHEMICAL BANK	1	\$163,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22
CITIZENS BANK	1	\$154,950.43	0.2
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2
CITY BANK & TRUST COM	1	\$169,600.00	0.22
CMG FINANCIAL	1	\$164,160.00	0.22
COBALT MORTGAGE	2	\$308,800.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$168,860.22	0.22
COLONIAL SAVINGS, F.A.	1	·	
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22
COPPERMARK BANK	1	\$163,200.00	0.22
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2

CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2
DELMAR FINANCIAL	1	\$155,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42
DHA FINANCIAL INC.	1	\$165,000.00	0.22
DIME BANK	1	\$171,600.00	0.23
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41
ENVISION CREDIT UNION	1	\$155,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08
FIDELITY BANK	2	\$312,000.00	0.41
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22
FIRST COMMUNITY BANK	1	\$153,600.00	0.2
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF	-	+ -2 .,, 00.00	
FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23
FIRST SERVICE BANK	1	\$154,800.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18
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FIRSTBANK	PUERTO RICO	1	\$149,332.49	0.2
FIRSTMERIT	Γ BANK, N.A.	1	\$171,467.00	0.23
FORT COMU	JNITY CREDIT UNION	1	\$155,000.00	0.2
FORUM CRE	EDIT UNION	1	\$160,000.00	0.21
FRANKENM	UTH CREDIT UNION	1	\$163,300.00	0.22
FREMONT B	SANK	16	\$2,554,321.75	3.38
FULTON BA	NK, N.A.	3	\$498,400.00	0.66
GATEWAY I	MORTGAGE CORPORATION	1	\$156,000.00	0.21
GATEWAY I	MORTGAGE GROUP LLC	2	\$308,400.00	0.41
GATEWAY I	MORTGAGE GROUP, LLC	2	\$310,000.00	0.41
GERMANTO	WN TRUST & SAVINGS BANK	1	\$172,000.00	0.23
GILPIN FINA	ANCIAL SERVICES, INC.	1	\$156,000.00	0.21
GMFS LLC		3	\$484,800.00	0.64
GRAND BAN	NK NA	1	\$173,880.00	0.23
GREAT LAK	ES CREDIT UNION	1	\$163,000.00	0.22
GREAT SOU	THERN NATIONAL BANK	1	\$172,230.15	0.23
GREAT WES	TERN BANK	2	\$331,000.00	0.44
GREENLIGH	IT FINANCIAL SERVICES	2	\$310,000.00	0.41
GTE FEDER	AL CREDIT UNION	1	\$161,500.00	0.21
GUARANTY	TRUST COMPANY	2	\$331,700.00	0.44
GUARDIAN	MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62
HARVARD U	JNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2
HEARTLAN	D BANK	2	\$338,050.00	0.45
HILLS BANK	X AND TRUST COMPANY	2	\$316,030.00	0.42
HNB NATIO	NAL BANK	2	\$336,200.00	0.44
HOMELAND CORPORATI	FEDERAL SAVINGS BANK, A LOUISIANA	1	\$172,000.00	0.23
HOMETOWN	N LENDERS, LLC	1	\$151,500.00	0.2
HONOR CRE	EDIT UNION	1	\$170,000.00	0.22
IBERIABAN	K MORTGAGE COMPANY	1	\$160,000.00	0.21
INDEPENDE	NT BANK	4	\$632,500.00	0.84
INSIGHT CR	EDIT UNION	1	\$160,781.32	0.21
IOWA STAT	E BANK	1	\$154,400.00	0.2
ISB COMMU	INITY BANK	1	\$162,000.00	0.21
JEFFERSON	BANK OF MISSOURI	2	\$323,800.00	0.43
LAKELAND	BANK	1	\$170,000.00	0.22
LANDMARK	CREDIT UNION	1	\$160,244.80	0.21
LIBERTY BA	ANK	2	\$314,579.71	0.42
LINCOLN SA	AVINGS BANK	2	\$335,470.20	0.44
LINN AREA	CREDIT UNION	1	\$156,294.35	0.21
LOANDEPO'	Г.COM, LLC	11	\$1,809,100.00	2.39
LOS ALAMO	OS NATIONAL BANK	3	\$480,600.00	0.64
LOS ANGEL	ES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22
MAGNA BA	NK	1	\$168,000.00	0.22
MARION CO	UNTY STATE BANK	1	\$165,000.00	0.22

MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22
MERIDIAN BANK	1	\$168,000.00	0.22
METCALF BANK	1	\$160,000.00	0.21
METRO CREDIT UNION	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2
MID AMERICA MORTGAGE	1	\$169,500.00	0.22
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2
MIDSTATES BANK, NA	1	\$160,000.00	0.21
MLD MORTGAGE, INC.	1	\$150,000.00	0.2
MONUMENT BANK	1	\$157,000.00	0.21
NAPUS FCU	1	\$161,000.00	0.21
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21
NATIONWIDE BANK	1	\$173,000.00	0.23
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22
NETWORK FUNDING, L.P.	2	\$336,800.00	0.45
NICOLET NATIONAL BANK	2	\$313,000.00	0.41
NORTHVIEW BANK	1	\$155,000.00	0.2
NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42
NUMERICA CREDIT UNION	1	\$163,445.00	0.22
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65
ORIENTAL BANK	1	\$170,736.83	0.23
ORRSTOWN BANK	1	\$152,550.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21
PARKSIDE LENDING	1	\$152,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83
PIONEER CREDIT UNION	1	\$173,000.00	0.23
PLAINS COMMERCE BANK	3	\$487,600.00	0.64
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21
PREMIERBANK	1	\$171,025.00	0.23
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23
RCB BANK, A CORPORATION	1	\$165,000.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2
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RIVER VALLEY BANK	1	\$162,000.00	0.21
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21
ROUND TOP STATE BANK	1	\$169,243.49	0.22
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2
SAFE CREDIT UNION	1	\$173,000.00	0.23
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21
SECURITY STATE BANK	1	\$156,500.00	0.21
SEVERN SAVINGS BANK	1	\$154,100.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2
ST.MARY'S BANK	1	\$155,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21
STATE BANK OF FLORENCE	1	\$157,000.00	0.21
STEARNS LENDING INC.	8	\$1,303,046.61	1.72
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66
TALMER BANK AND TRUST	2	\$331,942.81	0.44
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22
THE LENDING COMPANY, INC	1	\$150,000.00	0.2
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22
THE PARK BANK	2	\$310,680.81	0.41
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45
TRUSTONE	1	\$160,000.00	0.21
UMPQUA BANK	7	\$1,111,817.85	1.47
UNION SAVINGS BANK	1	\$172,919.29	0.23
UNION SAVINGS BANK	7	\$1,131,476.31	1.5
UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21
UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45

	UNIVEST BANK AND TRUST CO	1	\$153,000.00	
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44
	WAUKESHA STATE BANK	1	\$169,900.00	0.22
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66
	WESTERN REGION RETAIL	1	\$152,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44
	YORK TRADITIONS BANK	1	\$156,900.00	0.21
	Unavailable	5	\$808,225.00	1.12
Total		470	\$75,628,562.20	100
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31
	ADVANTAGE BANK	1	\$70,000.00	0.23
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21
	ALLIANCE BANK	1	\$65,000.00	0.21
	ALLIANT BANK	2	\$103,000.00	0.34
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26
	AMERICAN BANK	2	\$88,502.30	0.29
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS,	2	¢152.405.00	0.51
	A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51
	AMERICAN BANK CENTER	1	\$73,500.00	0.24
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2
	AMOCO CREDIT UNION	1	\$43,125.00	0.14
	ANCHOR D BANK	1	\$84,000.00	0.28
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	
	BANCFIRST	1	\$80,000.00	0.26
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	
	BANCORPSOUTH BANK	9	\$494,056.00	
	BANK FIRST NATIONAL	1	\$77,500.00	
	BANK FORWARD	2	\$107,730.33	
	BANK MUTUAL	1	\$51,637.31	
	BANK OF DEERFIELD	1	\$84,000.00	

BANK OF FARMINGTON	1	\$82,000.00	0.27
BANK OF IDAHO	1	\$39,722.44	0.13
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25
BANK OF SPRINGFIELD	2	\$84,750.00	0.28
BANKERS' BANK	4	\$228,500.00	0.75
BANKIOWA	1	\$22,500.00	0.07
BAXTER CREDIT UNION	2	\$128,223.76	0.42
BELL STATE BANK & TRUST	1	\$63,000.00	0.21
BERKSHIRE BANK	3	\$199,500.00	0.66
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28
BLACKHAWK BANK	1	\$45,600.00	0.15
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22
BROKAW CREDIT UNION	1	\$78,000.00	0.26
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢70,500,00	0.26
FUNDING	1	\$79,500.00	0.26
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49
BUSEY BANK,	2	\$106,397.96	0.35
C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39
CENTRAL TRUST BANK	2	\$135,800.00	0.45
CENTREBANK	2	\$80,300.00	0.27
CENTRUE BANK	1	\$55,500.00	0.18
CHEMICAL BANK	2	\$110,400.00	0.36
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25
CITIZENS BANK	2	\$138,026.20	0.46
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17
CITIZENS FIRST BANK	3	\$154,500.00	0.51
CITIZENS STATE BANK	1	\$70,000.00	0.23
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23
CITY STATE BANK	1	\$73,600.00	0.24
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12
CLINTON NATIONAL BANK	1	\$59,000.00	0.19
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27

COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52
DENMARK STATE BANK	1	\$80,000.00	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16
EMPIRE BANK	1	\$64,100.00	0.21
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34
ENVISION CREDIT UNION	1	\$66,000.00	0.22
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21
FAA CREDIT UNION	1	\$64,000.00	0.21
FARMERS SAVINGS BANK	1	\$66,500.00	0.22
FARMERS STATE BANK	1	\$58,824.49	0.19
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25
FIRST AMERICAN BANK	1	\$74,662.90	0.25
FIRST BANK & TRUST	1	\$70,320.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27
FIRST FEDERAL BANK	1	\$70,000.00	0.23
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16
FIRST FLIGHT FCU	1	\$40,000.00	0.13
FIRST MIDWEST BANK	1	\$68,773.87	0.23
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79

	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18
	FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$56,947.99	0.19
	FEDERALLY CHARTERED NATIONAL BANK	1	\$30,947.99	0.19
	FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24
	FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14
	FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2
	FIRST STATE BANK	2	\$108,000.00	0.36
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16
	FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22
	FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1
	FULTON BANK, N.A.	1	\$50,000.00	0.17
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14
	GMFS LLC	1	\$80,250.00	0.27
	GRAND BANK	1	\$83,000.00	0.27
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21
	GREAT WESTERN BANK	5	\$286,600.00	0.95
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08
	HOME FEDERAL BANK	5	\$340,500.00	1.12
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49
	DOTAL DE LA CONTROL DE LA CONT	1	\$72,000.00	0.45
1	I	1 *	\$ 1 2 ,000.00	0.21

CORPORA	ND FEDERAL SAVINGS BANK, A LOUISIANA ATION			
HONOR C	REDIT UNION	1	\$84,000.00	0.2
HORIZON	BANK N A	2	\$137,000.00	0.4
HORIZON	BANK, N.A.	2	\$150,050.00	
IBERIABA	ANK MORTGAGE COMPANY	2	\$113,500.00	0.3
IDAHO CE	ENTRAL CREDIT UNION	2	\$149,445.00	0.49
ILLINOIS	NATIONAL BANK, A CORPORATION	1	\$80,000.00	
ILLINOIS	STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	
INDEPENI	DENT BANK	3	\$171,500.00	
INLAND H	HOME MORTGAGE	1	\$64,290.50	
	NKERS MORTGAGE CORPORATION	2	\$106,100.00	
	ATE BANK	_1	\$75,000.00	
	ATE SAVINGS BANK	_1	\$58,300.00	
	S FEDERAL SAVINGS & LOAN ASS	_1	\$31,250.00	
	ATE BANK	1	\$53,558.43	
	COUNTY BANK	1	\$72,000.00	
	ON BANK OF MISSOURI	2	1	
	MORTGAGE, LLC	1	\$73,543.00	
	UNTY CREDIT UNION	1	\$32,250.00	
	REST BANK & TRUST COMPANY	1	\$76,500.00	
	PRTGAGE COMPANY, INC.	1	\$44,000.00	
	ME FINANCIAL SERVICES, A CALIFORNIA	1	\$81,500.00	
	FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23
LIBERTY		1	\$79,640.43	
	NATIONAL BANK	1	\$53,000.00	
	SAVINGS BANK	4	\$273,900.00	
	W STATE BANK	1	\$45,825.00	
	COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	
MAGNA B		1		
MARINE I		2	i i	
	CREDIT UNION	1	\$78,000.00	
	TTE BANK	1	\$44,000.00	î
	FIRST MORTGAGE, LLC	1	\$59,735.65	
	S MORTGAGE COMPANY, INC.	1	\$50,000.00	
	ST MORTGAGE COMPANY,LLC	1	\$65,000.00	
METRO B.	,	1	\$58,000.00	
	RICAN CREDIT UNION	1	\$77,503.57	
	IDA CREDIT UNION	1	\$69,000.00	
	T HERITAGE BANK	1	\$71,040.00	
	TONE BANK	1	\$34,055.78	
	BUILDING & LOAN	1	\$50,000.00	
	GE CENTER, LLC	1	\$55,300.00	
	·		1	
MOTORO	LA EMPLOYEES CREDIT UNION	1 1	\$79,950.00	0.2

MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17
NCB, FSB	1	\$63,000.00	0.21
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44
NETWORK FUNDING, L.P.	1	\$67,500.00	0.22
NEW ERA BANK	2	\$123,500.00	0.41
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22
NORTH VALLEY BANK	1	\$66,000.00	0.22
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21
NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19
NUMARK CREDIT UNION	1	\$48,000.00	0.16
O A MORTGAGE SERVICES	1	\$75,900.00	0.25
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27
ONE COMMUNITY FCU	1	\$78,500.00	0.26
OOSTBURG STATE BANK	1	\$50,000.00	0.17
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19
ORRSTOWN BANK	1	\$59,000.00	0.19
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17
PATELCO CREDIT UNION	1	\$70,600.00	0.23
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14
PEOPLES BANK	1	\$40,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49
PIONEER BANK	1	\$42,800.00	0.14
PIONEER CREDIT UNION	2	\$165,200.00	0.55
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7
PRIMEWESTMORTGAGE	1	\$60,600.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23
PURDUE FEDERAL CU	1	\$72,250.00	0.24
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23

1	\$49,600.00	
1	\$60,000,00	,
	\$60,000.00	0.2
2	\$129,539.84	0.43
2	\$119,200.00	0.39
1	\$79,640.43	0.26
1	\$80,000.00	0.26
1	\$78,400.00	0.26
1	\$77,649.43	0.26
3	\$203,000.00	0.67
1	\$45,000.00	0.15
1	\$59,000.00	0.19
1	\$70,410.00	0.23
1	\$70,584.48	0.23
1	\$76,500.00	0.25
2	\$125,000.00	0.41
1	\$67,850.00	0.22
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1	\$26,800.00	0.09
4	\$301,448.45	1
1	\$49,950.00	0.17
2	\$128,500.00	0.42
3	\$186,725.00	0.62
1	\$55,000.00	0.18
1	\$78,000.00	0.26
3	\$211,617.48	0.7
1	\$84,000.00	0.28
1	\$80,000.00	0.26
1	\$49,700.00	0.16
1	\$71,550.00	0.24
1	\$50,766.87	0.17
3	\$155,615.00	0.51
1	\$68,800.00	0.23
1	\$46,600.00	0.15
1	\$77,900.00	0.26
1	\$72,000.00	0.24
1	\$64,000.00	0.21
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	UMPQUA BANK	1	\$80,000.00	0.26
	UNION SAVINGS BANK	2	\$141,959.07	0.47
	UNION SAVINGS BANK	8	\$547,211.23	1.81
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93
	WESTERN REGION RETAIL	1	\$79,000.00	0.26
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23
	Unavailable	6		1.27
Total		1 1	\$30,271,457.43	100
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31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11
D11271201	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06
	1ST UNITED BANK	1	\$74,000.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15
	ALABAMA TEACHERS CREDIT UNION	$\frac{1}{1}$	\$68,692.95	0.09
	ALLIANCE BANK	1	\$50,000.00	0.07
	ALLIANT BANK	1	\$63,000.00	0.08
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98
	AMERICAN BANK	1	\$73,910.33	0.1
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08
	ANCHORBANK, FSB	1	\$66,000.00	0.09
	inverioral ink, i ob	1	Ψ00,000.00	0.07

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37
AUBURNBANK	1	\$78,000.00	0.1
BANCFIRST	1	\$62,500.00	0.08
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64
BANK FIRST NATIONAL	3	\$167,300.00	0.23
BANK MIDWEST	2	\$139,000.00	0.19
BANK MUTUAL	1	\$72,700.00	0.1
BANK OF AKRON	1	\$78,000.00	0.1
BANK OF FARMINGTON	1	\$73,250.00	0.1
BANK OF GALESVILLE	2	\$141,000.00	0.19
BANK OF LANCASTER	1	\$50,000.00	0.07
BANK OF QUINCY	2	\$121,600.00	0.16
BANK OF RANTOUL	1	\$79,800.00	0.11
BANK OF SPRINGFIELD	2	\$125,025.00	0.17
BANK OF STANLY	1	\$54,000.00	0.07
BANK OF WASHINGTON	2	\$123,887.00	0.17
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11
BANKERS' BANK	14	\$833,206.76	1.12
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11
BANKIOWA	1	\$80,400.00	0.11
BANNER BANK	1	\$55,518.70	0.07
BAXTER CREDIT UNION	1	\$59,400.00	0.08
BELL STATE BANK & TRUST	3	\$216,350.00	0.29
BELLCO CREDIT UNION	3	\$208,908.14	0.28
BERKSHIRE BANK	2	\$138,000.00	0.19
BESSER CREDIT UNION	2	\$135,200.00	0.18
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24
BETTER BANKS	1	\$43,000.00	0.06
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06
BLACKHAWK BANK	2	\$96,100.00	0.13
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1
BNYMELLON	1	\$72,000.00	0.1
BORDER STATE BANK	1	\$79,170.71	0.11
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1
BROKAW CREDIT UNION	2	\$152,500.00	0.21

BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18
BUSEY BANK,	3	\$154,673.49	0.21
C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09
CALCITE CREDIT UNION	1	\$73,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1
CAPITAL CREDIT UNION	1	\$70,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18
CARROLLTON BANK	5	\$326,360.73	0.44
CASHCALL, INC.	1	\$75,000.00	0.1
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09
CENTRAL STATE BANK	2	\$115,675.00	0.16
CENTRAL TRUST BANK	2	\$81,375.00	0.11
CENTRUE BANK	1	\$38,600.00	0.05
CENTURY LENDING COMPANY	2	\$142,500.00	0.19
CES CREDIT UNION	1	\$57,371.37	0.08
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11
CHEMICAL BANK	7	\$396,500.00	0.53
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27
CITIZENS BANK	2	\$163,600.00	0.22
CITIZENS FIRST BANK	5	\$314,485.64	0.42
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08
CITIZENS STATE BANK	2	\$135,375.00	0.18
CITY NATIONAL BANK	1	\$58,152.80	0.08
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11
COBALT MORTGAGE	1	\$40,700.00	0.05
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1
COMMERCE STATE BANK	1	\$75,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.10
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.21
COMMONITE INTHONAL DAME & INUST OF TEAAS	1	$\psi \cup \tau, \cup \cup \cup \cup \cup \cup$	0.09

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08
	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44
	COPPERMARK BANK	1	\$76,200.00	0.1
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04
	CORNERSTONE BANK	1	\$78,851.06	0.11
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11
	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35
	CREDIT UNION WEST	1	\$58,466.26	0.08
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL		·	
	SAVINGS, F.A.	2	\$140,465.52	0.19
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09
	DALLAS WHOLESALE	1	\$50,000.00	0.07
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82
	DEWITT BANK & TRUST	1	\$72,000.00	0.1
	DFCU FINANCIAL	1	\$39,920.00	0.05
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41
	DIME BANK	1	\$55,000.00	0.07
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17
	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11
	ENVISION CREDIT UNION	2	\$108,200.00	0.15
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EQUITY RESOURCES, INC.	1	\$75,800.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1
EVOLVE BANK & TRUST	1	\$81,308.15	0.11
EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06
EXCHANGE STATE BANK	1	\$64,000.00	0.09
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07
FAA CREDIT UNION	2	\$124,500.00	0.17
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11
FARMERS SAVINGS BANK	1	\$63,000.00	0.08
FARMERS STATE BANK	2	\$159,450.00	0.21
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06
FARMINGTON BANK	1	\$67,300.00	0.09
FIDELITY BANK	1	\$56,751.37	0.08
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09
FIMI INC.	3	\$157,565.16	0.21
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1
FIRST AMERICAN BANK	1	\$74,672.85	0.1
FIRST BANK	2	\$146,950.00	0.2
FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	1	\$68,169.79	0.09
GEORGIA	1	φυο,109.79	0.09
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18
FIRST COMMERICAL BANK, N.A.	1	\$60,000.00	0.08
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38
FIRST COUNTY BANK	2	\$100,837.46	0.14
FIRST FEDERAL BANK	2	\$146,506.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1
FIRST FEDERAL SAVINGS BANK OF	1	\$70,000.00	0.09
CHAMPAIGN-URBANA	1	\$70,000.00	0.09

FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17
FIRST MIDWEST BANK	5	\$315,205.31	0.42
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	G 1	\$68,545.00	0.09
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGACORP	AGE 1	\$75,000.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16
FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07
FIRST SOUTHERN BANK	1	\$62,590.85	0.08
FIRST STATE BANK	1	\$63,513.25	0.09
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41
FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05
FIRSTRUST	1	\$59,500.00	0.08
FLANAGAN STATE BANK	1	\$81,500.00	0.11
FLORIDA CREDIT UNION	1	\$61,500.00	0.08
FNB BANK, N.A.	2	\$118,750.00	0.16
FORUM CREDIT UNION	2	\$152,500.00	0.21
FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08
FULTON BANK, N.A.	5	\$350,400.00	0.47
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09
GATEWAY STATE BANK	1	\$68,000.00	0.09
	1	\$74,000.00	0.1
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GENEVA STATE BANK, A NEBRASKA BANK CORPORATION	KING		
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29
GESA CREDIT UNION	2	\$147,899.59	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05
GMFS LLC	4	\$272,400.00	0.37
GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11
GREAT SOUTHERN BANK	1	\$72,500.00	0.1
GREAT WESTERN BANK	9	\$537,505.00	0.72
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42
GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39
GUILD MORTGAGE COMPANY	13	·	1.24
GULF COAST COMMUNITY FEDERAL CRED		\$47,568.03	0.06
HEARTLAND BANK	3	\$244,564.56	0.33
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07
HERITAGE BANK OF THE OZARKS, A MISSO BANKING CORPORATION	OURI 1	\$33,520.00	0.05
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09
HNB NATIONAL BANK	1	\$77,500.00	0.03
HOME BANK	1	\$81,000.00	0.11
HOME FEDERAL BANK	<u>1</u> Δ	\$279,111.00	0.38
HOME FEDERAL SAVINGS BANK	1	\$268,200.00	0.36
HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09
HOMETOWN BANK	1	\$81,000.00	0.11
HONOR BANK	1	\$68,500.00	0.09
HONOR CREDIT UNION	4		0.36
HORICON BANK	1	\$75,300.00	0.30
HORIZON BANK, N.A.	3		0.25
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION		\$67,205.57	0.09
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.0
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5
ILLINI BANK	1	\$47,500.00	0.06
INDEPENDENT BANK	16		1.4
INDEFENDENT BANK INDIANHEAD CREDIT UNION	10	\$59,000.00	0.08
INDIANHEAD CREDIT UNION INTERCITY STATE BANK	2	\$131,105.00	0.08
IOWA BANKERS MORTGAGE CORPORATIO		\$314,550.00	0.13
IOWA STATE BANK	3	\$235,207.11	0.42
IOWA STATE BANK IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04
IO MA STATE SA VIINOS DAINE		φ51,105.00	0.04

IPAVA STATE BANK	2	\$151,500.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18
ISB COMMUNITY BANK	1	\$51,000.00	0.07
IUKA STATE BANK	1	\$41,000.00	0.06
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08
KEYSAVINGS BANK	1	\$76,653.92	0.1
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09
LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		¢120,400,00	0.10
CORPORATION	2	\$130,400.00	0.18
LANDMARK CREDIT UNION	4	\$226,863.61	0.31
LAYTON STATE BANK	2	\$163,250.00	0.22
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1
LIBERTY BANK	3	\$214,089.85	0.29
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26
LINN AREA CREDIT UNION	1	\$61,000.00	0.08
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11
MAQUOKETA STATE BANK	1	\$46,000.00	0.06
MARINE BANK	2	\$126,444.66	0.17
MARINE CREDIT UNION	2	\$114,600.00	0.15
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11
MAX CREDIT UNION	2	\$121,750.00	0.16
MCCLAIN BANK	1	\$64,707.86	0.09
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16
MIDLAND STATES BANK	4	\$250,755.05	0.34

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MIDSTATES BANK, NA	1	\$83,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08
MIDWESTONE BANK	6	\$413,373.26	0.56
MISSOURI CREDIT UNION	1	\$79,600.00	0.11
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37
MOUND CITY BANK	1	\$65,993.40	0.09
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08
NAPUS FCU	1	\$52,000.00	0.07
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING		·	
ASSOCIATION	1	\$62,622.28	0.08
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09
NCB, FSB	1	\$69,600.00	0.09
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2
NICOLET NATIONAL BANK	1	\$68,800.00	0.09
NORTH CENTRAL BANK	1	\$70,000.00	0.09
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09
NORTHVIEW BANK	2	\$115,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15
NUVISION FCU	1	\$75,000.00	0.1
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32
OLD MISSOURI BANK, A MISSOURI BANKING			
CORPORATION	1	\$59,300.00	0.08
OMNI AMERICAN BANK	2	\$151,200.00	0.2
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1
ORIENTAL BANK	2	\$143,280.38	0.19
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1		
BANKERS	1	\$82,500.00	0.11

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PALMYRA STATE BANK	1	\$67,570.62	0.09
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1
PARK BANK	1	\$48,300.00	0.06
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29
PEOPLES BANK	1	\$59,500.00	0.08
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1
PHOENIX WHOLESALE	1	\$75,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28
PIONEER CREDIT UNION	2	\$155,600.00	0.21
PLAINS COMMERCE BANK	2	\$146,776.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07
PREMIERBANK	1	\$72,000.00	0.1
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07
PURDUE FEDERAL CU	1	\$81,800.00	0.11
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09
RABOBANK, N.A.	1	\$40,500.00	0.05
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17
RCB BANK, A CORPORATION	1	\$74,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2
RELIANCE STATE BANK	1	\$78,400.00	0.11
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1
RENASANT BANK	5	\$326,950.00	0.44
RICHLAND STATE BANK	2	\$120,000.00	0.16
RIDDELL NATIONAL BANK	1	\$46,790.84	0.06
RIVER BANK	1	\$64,806.99	0.09
RIVER CITIES BANK	1	\$60,000.00	0.08
RIVER VALLEY BANK	3	\$170,150.00	0.23
RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1
ROYAL BANK	3	\$175,200.00	0.24

ROYAL CREDIT UNION	2	\$125,716.13	0.17
SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19
SAFE CREDIT UNION	1	\$80,000.00	0.11
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08
SECURITY BANK	1	\$83,710.00	0.11
SECURITY CREDIT UNION	1	\$75,000.00	0.1
SECURITY CREDIT UNON	1	\$50,000.00	0.07
SECURITY SAVINGS BANK	1	\$62,000.00	0.08
SECURITY STATE BANK	1	\$68,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2		
CORPORATION	2	\$128,300.00	0.17
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28
SHORE MORTGAGE	1	\$78,017.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2
SIU CREDIT UNION	2	\$105,000.00	0.14
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	·	
TEXAS	1	\$65,000.00	0.09
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11
SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05
STATE BANK OF LINCOLN	1	\$43,500.00	0.06
STATE BANK OF WATERLOO	1	\$62,000.00	0.08
STATE SAVINGS BANK	1	\$45,400.00	0.06
STATE STREET BANK	2	\$121,000.00	0.16
STEARNS LENDING INC.	12	\$848,687.24	1.14
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27
TEXAS BANK	2	\$146,700.00	0.2
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.07
THE COLUMBIA BANK	1	\$73,000.00	0.1
THE COLUMN STATE		\$75,000.00	0.1

THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07
THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06
THE HARVARD STATE BANK	1	\$42,000.00	0.06
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14
THE PARK BANK	3	\$238,227.07	0.32
THE SEYMOUR BANK	1	\$61,000.00	0.08
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09
TOWN & COUNTRY BANK	1	\$75,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	¢70.250.00	Λ 11
MORTGAGE	1	\$78,350.00	0.11
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1
TWO RIVERS BANK	1	\$50,000.00	0.07
TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1
ULSTER SAVINGS BANK	1	\$55,000.00	0.07
UMPQUA BANK	4	\$288,699.62	0.39
UNION SAVINGS BANK	6	\$301,796.42	0.41
UNION SAVINGS BANK	37	\$2,378,670.17	3.2
UNITED BANK &TRUST	1	\$40,000.00	0.05
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1
UNITED COMMUNITY BANK	9	\$522,272.25	0.7
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$82,626.95	0.11
UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,020.93	0.11
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1
UNIWYO FCU	1	\$82,236.08	0.11
VALLEY NATIONAL BANK	3	\$200,724.09	0.27
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09
WASHINGTON COUNTY BANK	6	\$405,500.00	0.55
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1
WASHINGTON TRUST BANK	2	\$120,150.00	0.16
WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2
WAUKESHA STATE BANK	1	\$74,662.90	0.1
WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09

	WEOKIE CREDIT UNION	1	\$77,689.72	0.1
	WEST GATE BANK	2	\$114,000.00	0.15
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11
	WESTERN REGION RETAIL	2	\$137,150.00	0.18
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08
	Unavailable	16	·	1.5
Total		1,145	. , , ,	100
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31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16
	AKT AMERICAN CAPITAL,INC.	1	\$253,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11
	ALLIANT BANK	1	\$175,000.00	0.07
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08
	AMERICAN BANK	1	\$180,800.00	0.07
	AMERICAN BANK CENTER	1	\$188,000.00	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,921,000.00	0.77

	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08
	AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.08
	ANCHORBANK, FSB	1	\$211,000.00	0.08
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	6	\$1,800,472.00	0.72
	COMPANY			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.0
	ASSOCIATED BANK	1	\$308,000.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.90
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09
	AUBURNBANK	1	\$208,000.00	0.08
	AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19
	AVIDIA BANK	2	\$533,000.00	0.21
	BANCFIRST	1	\$284,000.00	0.11
	BANCORPSOUTH BANK	12	\$2,921,740.00	1.17
	BANK OF BELLEVILLE	1	\$280,000.00	0.1
	BANK OF ENGLAND	1	\$180,800.00	0.07
	BANK OF HAWAII	8	\$2,593,881.81	1.04
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18
	BANKERS' BANK	3	\$639,000.00	0.26
	BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09
	BAXTER CREDIT UNION	5	\$1,587,575.00	0.63
	BELL STATE BANK & TRUST	2	\$683,000.00	0.2
	BELLCO CREDIT UNION	1	\$191,842.48	0.08
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8
	BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24
	BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$417,000.00	0.17
	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN			
	FUNDING	1	\$303,750.00	
	BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08
	CAHP CREDIT UNION	1	\$251,874.15	0.1
	CALIBER FUNDING LLC	1	\$194,236.12	0.08
	CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12
	CAPITAL CITY MORTGAGE	2	\$407,000.00	0.10
	CAPITAL CREDIT UNION	1	\$317,000.00	0.13
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29
	CASHCALL, INC.	94		11.57
	CENTRAL SAVINGS BANK	1	\$199,800.00	0.08
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CENTRAL TRUST BANK	1	\$417,000.00	0.17
CENTURY LENDING COMPANY	3	\$636,400.00	0.25
CHARTER BANK	1	\$178,400.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14
CITIZENS BANK	1	\$192,000.00	0.08
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08
CMG FINANCIAL	1	\$417,000.00	0.17
COBALT MORTGAGE	3	\$1,010,500.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16
COMERICA BANK	4	\$962,500.00	0.38
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09
COULEE BANK	1	\$239,600.00	0.1
COUNTY BANK	1	\$384,000.00	0.15
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12
CREDIT UNION WEST	1	\$225,850.00	0.09
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09
CUSTOMERS BANK	6	\$1,764,000.00	0.71
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08
DENMARK STATE BANK	1	\$187,309.72	0.07
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08
EASTWOOD BANK	1	\$411,143.75	0.16
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43
FAA CREDIT UNION	1	\$240,000.00	0.1
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,500.00	0.07
D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,300.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08
FARMINGTON BANK	1	\$280,000.00	0.11
FBC MORTGAGE, LLC	1	\$245,000.00	0.1
FIDELITY BANK	9	\$2,293,264.40	0.92
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	A 2	\$377,000.00	0.15
GEORGIA CHARTERED BANK		\$377,000.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17
FIRST BANK OF OWASSO	1	\$174,412.55	0.07
FIRST BANK, N.A.	1	\$378,500.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37
FIRST CENTURY BANK	1	\$229,000.00	0.09
FIRST CHOICE BANK	1	\$417,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4
FIRST COUNTY BANK	1	\$225,000.00	0.09
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2
FIRST FEDERAL SAVINGS BANK OF	1	\$190,500.00	0.08
CHAMPAIGN-URBANA		·	
FIRST FLIGHT FCU	1	\$195,000.00	0.08
FIRST HAWAIIAN BANK	3	· / /	0.43
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16
FIRST MIDWEST BANK	1	\$198,217.86	0.08
FIRST MONTANA BANK INC	1	\$264,000.00	0.11
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1
FIRST REPUBLIC BANK	1	\$483,000.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07
FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.34
FIRSTRUST BANK	2	\$491,100.00	0.2
FISHER NATIONAL BANK	1	\$233,000.00	0.09
FNB DURANGO	1	\$261,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08
FREMONT BANK	18	·	2.18
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FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16
FULTON BANK, N.A.	2	\$469,000.00	0.19
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15
GILPIN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17
GMFS LLC	3	\$797,500.00	0.32
GOODFIELD STATE BANK	2	\$441,600.00	0.18
GRAND BANK NA	2	\$509,250.00	0.2
GREAT WESTERN BANK	4	\$858,600.00	0.34
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17
HEARTLAND BANK	1	\$182,600.00	0.07
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19
HNB NATIONAL BANK	1	\$356,800.00	0.14
HOME FEDERAL BANK	1	\$192,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08
HONOR CREDIT UNION	2	\$420,000.00	0.17
HORIZON BANK N A	2	\$482,750.00	0.19
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12
INTERCITY STATE BANK	2	\$486,050.00	0.19
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28
IOWA STATE BANK	1	\$300,000.00	0.12
ISB COMMUNITY BANK	1	\$183,400.00	0.07
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17
JMAC LENDING, INC	1	\$299,000.00	0.12
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09
LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25
LANDMARK CREDIT UNION	3	\$603,276.30	0.24
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$231,000.00	0.09
WESLEND FINANCIAL CORP.	2	\$205.260.61	Λ 1 <i>5</i>
LIBERTY BANK		\$385,260.61	0.15
LINCOLN SAVINGS BANK	2	\$553,000.00	
LIVINGSTON STATE BANK	1	\$187,916.72	0.08

LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22
LUANA SAVINGS BANK	3	\$786,141.71	0.31
MACON BANK, INC	1	\$368,369.85	0.15
MAGNA BANK	1	\$317,566.24	0.13
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19
MERIDIAN BANK	4	\$1,285,500.00	0.51
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11
METRO BANK	1	\$223,272.00	0.09
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1
MIDSOUTH BANK	1	\$239,415.51	0.1
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25
MLD MORTGAGE, INC.	2	\$548,741.53	0.22
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16
MT MCKINLEY BANK	1	\$175,500.00	0.07
MVB BANK, INC.	1	\$249,233.01	0.07
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07
NAPUS FCU	1	\$265,000.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIN ASSOCIATION	IG 1	\$209,056.14	0.08
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32
NATIONWIDE BANK	1	\$225,000.00	0.09
NEEDHAM BANK	1	\$305,500.00	0.12
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.12
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	1.3	\$192,000.00	0.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08
NUVISION FCU	1	\$179,000.00	0.08
O A MORTGAGE SERVICES	1	\$176,000.00	0.07
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.07
OMNI AMERICAN BANK	1	\$307,000.00	0.09
OWIN AWERICAN DAIN	1	φυυ,,υυυ.υυ	0.12

ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16
PANHANDLE STATE BANK	2	\$601,600.00	0.24
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09
PATELCO CREDIT UNION	4	\$769,022.00	0.31
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16
PHOENIX WHOLESALE	1	\$286,250.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11
PIONEER CREDIT UNION	1	\$253,250.00	0.1
PLAINS COMMERCE BANK	1	\$231,000.00	0.09
PLANTERS BANK	1	\$175,000.00	0.07
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41
POLONIA BANK	1	\$312,700.00	0.13
PRIME MERIDIAN BANK	1	\$376,500.00	0.15
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.09
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09
RABOBANK, N.A.	1	\$195,000.00	0.08
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25
RANLIFE, INC.	1	\$300,550.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	¢542,280,00	0.22
FINANCEMYHOME.COM	2	\$543,289.00	0.22
RENASANT BANK	1	\$195,000.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25
RICHLAND STATE BANK	1	\$253,800.00	0.1
RIVER VALLEY BANK	1	\$190,000.00	0.08
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41
SAFE CREDIT UNION	2	\$403,000.00	0.16
SANBORN CORPORATION	1	\$305,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87
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	SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08
	SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07
	SOVEREIGN BANK, N.A.	21	\$6,835,737.55	2.73
	SPIRE FCU	1	\$211,000.00	0.08
	ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08
	STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16
	STATE BANK OF SPEER	1	\$181,500.00	0.07
	STEARNS LENDING INC.	30	\$8,202,639.28	3.28
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08
	SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22
	SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07
	T. J. FINANCIAL, INC.	3	\$952,000.00	0.38
	TALMER BANK AND TRUST	1	\$263,600.00	0.11
	TAPCO CREDIT UNION	1	\$378,308.99	0.15
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11
	THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13
	THE CITIZENS BANK	1	\$195,616.82	0.08
	THE COLUMBIA BANK	1	\$253,000.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13
	THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07
	THE LENDING COMPANY, INC.	1	\$191,000.00	0.08
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$232,000.00	0.09
	SYCAMORE THEED GERANIK A RRANGH OF PREMIER RANK OF		· ·	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF			
	CLEVELAND	3	\$641,315.41	0.26
	TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07
	TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33
	TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16
	TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23
	TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15
	TRUSTONE	1	\$202,500.00	0.08
	TSB BANK	1	\$301,291.14	0.12
	TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17
	TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16
	UMPQUA BANK	6	\$1,731,246.58	0.10
	UNCLE CREDIT UNION	1	\$298,664.99	0.02
	UNION SAVINGS BANK	6	\$1,284,087.09	0.12
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UNION SAVINGS BANK

UNITED BANK &TRUST

UNITED BANK &IKUSI		\$011,000.00	0.24
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1
UNITY BANK	1	\$415,000.00	0.17
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08
VENTURE BANK	1	\$393,000.00	0.16
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.2
VIEWPOINT BANK	2	\$617,000.00	0.25
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.1
WASHINGTON COUNTY BANK	1	\$265,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.
WATERSTONE MORTGAGE CORPORATION	1		0.
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.0
WEST GATE BANK	3		0
WESTCONSIN CREDIT UNION	1	i i	0.0
	3		0.38
	2	· ·	0.2
,	1	, ,	0.10
	3		0.39
	1		0.12
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Unavailable	5	\$1,009,831,99	0.39
Unavailable	5 931	\$1,009,831.99 \$250.084.041.84	
Unavailable	931	\$1,009,831.99 \$250,084,041.84	
		\$250,084,041.84	100
1ST CONSTITUTION	5 931 2 2	\$250,084,041.84 \$642,000.00	0.20
1ST CONSTITUTION 3RD FED BANK		\$250,084,041.84 \$642,000.00 \$424,500.00	0.20
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU		\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88	0.20 0.1° 0.0°
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	2 2 1 1	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00	0.20 0.1° 0.0° 0.10
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00	0.20 0.1° 0.0° 0.10 0.0°
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	2 2 1 1 1	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00	0.20 0.11 0.02 0.10 0.10 0.02
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK	2 2 1 1 1 2	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54	0.20 0.1' 0.0' 0.10 0.0' 0.2' 0.19
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2 2 1 1 1 2 2 2	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00	0.20 0.1' 0.0' 0.10 0.0' 0.2' 0.19 0.09
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	2 2 1 1 1 2	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00	0.20 0.11 0.00 0.10 0.02 0.22 0.19 0.00
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC.	2 2 1 1 1 2 2 2 1 3 1	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00	0.20 0.1' 0.0' 0.10 0.0' 0.2' 0.19 0.00 0.4
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	2 2 1 1 1 2 2 1 3 1 4	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00 \$956,808.59	0.20 0.11 0.00 0.10 0.02 0.11 0.03 0.4 0.33
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	2 2 1 1 1 2 2 2 1 3 1	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00 \$956,808.59 \$732,587.50	0.20 0.1' 0.0' 0.10 0.0' 0.2' 0.19 0.00 0.4 0.30 0.20
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	2 2 1 1 1 2 2 1 3 1 4 3	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00 \$956,808.59 \$732,587.50 \$237,950.00	0.20 0.1' 0.0' 0.10 0.0' 0.2' 0.19 0.30 0.20 0.20 0.20
IST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 1 1 1 2 2 1 3 1 4	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00 \$956,808.59 \$732,587.50 \$237,950.00 \$955,665.00	0.20 0.11 0.07 0.10 0.07 0.22 0.19 0.08 0.29 0.09 0.38
1ST CONSTITUTION 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	2 2 1 1 1 2 2 1 3 1 4 3	\$250,084,041.84 \$642,000.00 \$424,500.00 \$178,297.88 \$400,000.00 \$183,000.00 \$685,400.00 \$465,932.54 \$200,000.00 \$992,090.00 \$457,000.00 \$956,808.59 \$732,587.50 \$237,950.00	0.39 100 0.26 0.17 0.07 0.16 0.07 0.19 0.08 0.4 0.18 0.38 0.29 0.09 0.38 0.10 0.17
	UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VENTURE BANK VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION	UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 27 UNITY BANK 1 UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 26 VECTRA BANK COLORADO, NA VENTURE BANK VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK 2 W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 3 WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WIS BRADLEY MORTGAGE CAPITAL LLC 3 WR STARKEY MORTGAGE, LLP. 1	UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP 1 \$190,000.00 UNITED WHOLESALE MORTGAGE 27 \$7,749,976.40 UNITY BANK 1 \$415,000.00 UNIVEST BANK AND TRUST CO 1 \$191,000.00 VALLEY NATIONAL BANK 26 \$6,418,854.85 VECTRA BANK COLORADO, NA 1 \$187,910.54 VENTURE BANK 1 \$393,000.00 VERMONT FEDERAL CREDIT UNION 2 \$521,000.00 WIEWPOINT BANK 2 \$617,000.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. 1 \$417,000.00 WASHINGTON COUNTY BANK 1 \$265,000.00 WATERSTONE MORTGAGE CORPORATION 1 \$185,000.00 WESCOM CENTRAL CREDIT UNION 1 \$185,000.00 WEST GATE BANK 3 \$739,548.00 WEST GATE BANK 3 \$739,548.00 WESTSTAR MORTGAGE, INC. 2 \$675,000.00 WISCONSIN BANK AND TRUST 1 \$397,400.00

AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11
AMERICASH	1	\$208,500.00	0.08
ANCHORBANK, FSB	2	\$482,000.00	0.19
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$576,700.00	0.23
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08
ARMSTRONG BANK, BANK	1	\$270,000.00	0.11
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1
ASSOCIATED BANK	1	\$185,000.00	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16
AVIDIA BANK	1	\$398,000.00	0.16
BANCFIRST	1	\$203,000.00	0.08
BANCORPSOUTH BANK	9	\$2,055,836.19	0.82
BANK OF FARMINGTON	1	\$200,000.00	0.08
BANK OF HAWAII	2	\$861,500.00	0.34
BANK OF ZACHARY	1	\$200,000.00	0.08
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15
BELL STATE BANK & TRUST	2	\$496,500.00	0.2
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$341,127.00	0.14
FUNDING	1	\$341,127.00	0.14
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$209,900.00	0.08
FUNDING		·	
C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25
CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12
CASHCALL, INC.	93	\$27,500,299.07	10.98
CELTIC BANK CORPORATION	1	\$174,843.68	0.07
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07

CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07
CENTRUE BANK	1	\$247,400.00	0.1
CENTURY LENDING COMPANY	2	\$559,700.00	0.22
CHEMICAL BANK	1	\$193,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08
CITY STATE BANK	1	\$296,000.00	0.12
CLEVELAND STATE BANK	1	\$176,000.00	0.07
CMG FINANCIAL	1	\$390,000.00	0.16
COBALT MORTGAGE	10	\$3,305,587.00	1.32
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07
COMERICA BANK	4	\$1,100,600.00	0.44
COOK AREA CREDIT UNION	1	\$300,000.00	0.12
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07
CREDIT UNION WEST	1	\$248,600.00	0.1
CROSS KEYS BANK	1	\$199,101.09	0.08
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08
CUSTOMERS BANK	4	\$1,675,500.00	0.67
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18
DFCU FINANCIAL	4	\$1,030,380.62	0.41
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16
DUPAGE CREDIT UNION	1	\$180,000.00	0.07
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31
ENVISION CREDIT UNION	1	\$177,000.00	0.07
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13
EVOLVE BANK & TRUST	1	\$214,260.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98
FARMINGTON BANK	2	\$468,500.00	0.19

FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1
FIDELITY BANK	9	\$2,225,093.79	0.89
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG GEORGIA CHARTERED BANK	GE, A	\$386,500.00	0.15
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11
FIRST AMERICAN BANK	1	\$413,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	4		0.61
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41
FIRST COMMAND BANK	1	\$224,014.98	0.09
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15
FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.07
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12
FIRST FEDERAL BANK	1	\$281,000.00	0.11
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISA		\$564,000.00	0.23
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08
FIRST MINNESOTA BANK	1	\$222,000.00	0.09
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71
FIRST STATE BANK	1	\$385,260.60	0.15
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64
FIRST UNITED BANK AND TRUST COMPANY	3		0.25
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13
FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44
FIRSTRUST BANK	4	\$1,102,000.00	0.44
FNB DURANGO	2	\$467,213.45	0.19
FRANDSEN BANK & TRUST	1	\$212,000.00	0.08
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08
FREMONT BANK	20	·	2.43
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17
FULTON BANK, N.A.	4	\$1,031,580.00	0.41

GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14
GEORGETOWN BANK	1	\$271,000.00	0.11
GESA CREDIT UNION	3	\$651,466.59	0.26
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1
GMFS LLC	1	\$198,500.00	0.08
GRAND BANK	1	\$194,000.00	0.08
GRAND BANK NA	4	\$992,950.00	0.4
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08
GREAT WESTERN BANK	1	\$222,400.00	0.09
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43
HEARTLAND BANK	1	\$179,200.00	0.07
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HOME FEDERAL BANK	1	\$285,000.00	0.11
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09
HOME STATE BANK NA	1	\$270,000.00	0.11
HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$432,000.00	0.17
(CFL # 21-0404160)			
HORIZON BANK N A	2	\$437,800.00	0.17
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07
INDEPENDENT BANK	1	\$214,000.00	0.09
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07
INTEGRITY	1	\$194,132.25	0.08
INTEGRITY MORTGAGE	1	\$181,181.99	0.07
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	2	\$427,050.00	0.17
IPAVA STATE BANK	1	\$415,000.00	0.17
ISB COMMUNITY BANK	1	\$395,500.00	0.16
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07
JMAC LENDING, INC	2	\$490,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1
LAKE AREA MORTGAGE	1	\$417,000.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78

LANDMARK CREDIT UNION	1	\$180,186.48	0.07
LIBERTY BANK	2	\$684,310.46	0.27
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07
LUANA SAVINGS BANK	2	\$685,297.41	0.27
MARBLEHEAD BANK	2	\$698,486.98	0.28
MARINE BANK	1	\$176,094.91	0.07
MARION COUNTY STATE BANK	1	\$175,000.00	0.07
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23
METROPOLITAN BANK	1	\$234,461.60	0.09
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAG	E 1	\$178,396.08	0.07
FUNDING			
MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24
MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36
MIDSOUTH BANK	1	\$248,887.50	0.1
MIDWEST BANK N.A.	1	\$372,000.00	0.15
MIDWEST HERITAGE BANK	1	\$270,000.00	0.11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11
MORTGAGE 1 INC	1	\$224,000.00	0.09
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$469,000.00	0.19
MORTGAGE NOW INC	1	\$295,370.86	0.12
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08
NATIONWIDE BANK	1	\$212,000.00	0.08
NETWORK FUNDING, L.P.	3	\$930,075.00	0.37
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09
NUVISION FCU	1	\$316,000.00	0.13
O A MORTGAGE SERVICES	1	\$312,759.48	0.12
OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16
ON Q FINANCIAL, INC.	2	\$499,500.00	0.2
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27
OPES ADVISORS, INC.	2	\$1,019,000.00	0.41
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16
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PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08
PARK CITY CREDIT UNION	1	\$248,000.00	0.1
PATELCO CREDIT UNION	3	\$878,864.75	0.35
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08
PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15
PHOENIX WHOLESALE	1	\$320,000.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27
PLAINS COMMERCE BANK	1	\$198,500.00	0.08
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14
PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47
PLAZA HOME MORTGAGE, INC.	1	\$179,500.00	0.07
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24
PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1
PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17
PROVIDENCE BANK	1	\$316,200.00	0.13
PROVIDENT CREDIT UNION	1	\$250,000.00	0.1
PURDUE FEDERAL CU	1	\$249,100.00	0.1
RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$944,000.00	0.38
RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
REDWOOD CAPITAL BANK	2	\$559,250.00	0.22
RENASANT BANK	1	\$204,500.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15
RIVER VALLEY BANK	1	\$189,000.00	0.08
RMC VANGUARD MORTGAGE CO.	2	\$450,457.93	0.18
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11
ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5
SAFE CREDIT UNION	2	\$440,000.00	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85
SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17
SECURITY STATE BANK	2	\$549,750.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13
SHORE MORTGAGE	7	\$1,704,207.13	0.68
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41

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1	\$285,212.31	0.11
20	\$6,174,199.96	2.46
1	\$178,500.00	0.07
2	\$424,900.00	0.17
1	\$200,000.00	0.08
1	\$178,000.00	0.07
1	\$188,000.00	0.08
1	\$205,000.00	0.08
1	\$213,000.00	0.09
2	\$460,000.00	0.18
1	\$262,300.00	0.1
37	\$10,711,130.66	4.27
2	\$769,000.00	0.31
1	\$200,000.00	0.08
1	\$228,763.74	0.09
2	\$391,500.00	0.16
1	\$177,600.00	0.07
3	\$987,000.00	0.39
1	\$400,000.00	0.16
2	\$1,095,000.00	0.44
1	\$240,000.00	0.1
1	\$282,200.00	0.11
1	\$396,000.00	0.16
2	\$578,000.00	0.23
1	\$220,000.00	0.09
1	\$336,000.00	0.13
1	\$200,000.00	0.08
1	\$220,993.13	0.09
2	\$618,000.00	0.25
1	\$175,700.00	0.07
1	\$311,500.00	0.12
2	\$527,688.18	0.21
4	\$992,000.00	0.4
1	\$185,000.00	0.07
1	\$212,000.00	0.08
1	\$250,000.00	0.1
9	\$2,406,160.53	0.96
1	\$306,518.78	0.12
14	\$3,225,120.55	1.29
1	\$187,000.00	0.07
38	\$10,477,759.99	4.18
1	\$397,206.67	0.16
2	\$573,600.00	0.23
1	\$250,000.00	0.1
26	\$7,000,476.45	2.79
	20 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 37 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	20 \$6,174,199.96 1 \$178,500.00 2 \$424,900.00 1 \$200,000.00 1 \$178,000.00 1 \$188,000.00 1 \$213,000.00 1 \$262,300.00 2 \$460,000.00 1 \$262,300.00 37 \$10,711,130.66 2 \$769,000.00 1 \$228,763.74 2 \$391,500.00 1 \$177,600.00 3 \$987,000.00 1 \$177,600.00 2 \$1,095,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2578,000.00 1 \$336,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$212,000.00 1 \$212,000.00 1 \$311,500.00 1 \$252,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$2573,600.00 1 \$2573,600.00 1 \$2573,600.00 1 \$2573,600.00 1 \$2573,600.00 1 \$2573,600.00

VERMONT FEDERAL CREDIT UNION		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08
VIEWPOINT BANK		VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1
VIRGINIA CREDIT UNION INC		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIBILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION S205,600.00 0.32 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.34 0		VIEWPOINT BANK	1	\$265,000.00	0.11
DELAWARE LIMITED LIABILITY COMPANY		VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$205,600.00 0.05			1	\$209,800.00	0.08
WASHINGTON STATE EMPLOYEES CREDIT UNION		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$335,000.00	0.13
WATERSTONE MORTGAGE CORPORATION 3 \$802,700.00 0.32			1	\$205,600,00	0.08
WESTERN BANCORP			3	,	
WESTERN REGION RETAIL			1	·	
WISCONSIN BANK AND TRUST			5	·	•
WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$713,000.00 0.28			1		
WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$601,500.00 0.24		WJ BRADLEY MORTGAGE CAPITAL LLC	2	,	
WORTHINGTON FEDERAL BANK			2	\$601,500.00	
Total		WORTHINGTON FEDERAL BANK	1	\$260,500.00	
18T 2ND MORTGAGE CO, OF N.J., INC		Unavailable	7	\$1,701,338.75	0.64
IST 2ND MORTGAGE CO, OF N.J., INC.	Total		916	\$250,553,840.85	100
IST 2ND MORTGAGE CO, OF N.J., INC.					
1ST CONSTITUTION	31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07
IST UNITED BANK		1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18
3RD FED BANK		1ST CONSTITUTION	1	\$322,000.00	0.06
ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK 4 \$1,508,500.00 0.3 ACADEMY MORTGAGE CORPORATION 6 \$1,472,500.00 0.25 ACCESS CAPITAL FUNDING, LLC 1 \$389,000.00 0.08 ADVANTAGE BANK 3 \$631,155.01 0.13 ADVANTAGE COMMUNITY BANK 1 \$240,000.00 0.05 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$233,000.00 0.05 AFFILIATED MORTGAGE COMPANY 2 \$336,000.00 0.11 ALASKA USA MORTGAGE COMPANY, LLC 2 \$432,974.54 0.05 ALLIANT BANK 1 \$192,000.00 0.02 ALLIANT BANK 1 \$192,000.00 0.02 ALLIANT BANK 1 \$192,000.00 0.02 ALTEA FEDERAL CREDIT UNION 2 \$392,000.00 0.06 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER 2 \$645,000.00 0.12 AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.02 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.02 AMERICAN INTERBANC MORTGAGE		1ST UNITED BANK	1	\$198,500.00	0.04
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL C		3RD FED BANK	2	\$622,000.00	0.12
ACADEMY MORTGAGE CORPORATION 6 \$1,472,500.00 0.25 ACCESS CAPITAL FUNDING, LLC 1 \$389,000.00 0.08 ADVANTAGE BANK 3 \$631,155.01 0.13 ADVANTAGE COMMUNITY BANK 1 \$240,000.00 0.05 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$233,000.00 0.05 AFFILIATED MORTGAGE COMPANY 2 \$536,000.00 0.11 ALASKA USA MORTGAGE COMPANY, LLC 2 \$432,974.54 0.05 ALLIANT BANK 1 \$192,000.00 0.05 ALLIANT BANK 1 \$192,000.00 0.05 ALLIANT BANK 1 \$192,000.00 0.05 ALLIED MORTGAGE GROUP 2 \$600,250.00 0.12 ALTRA FEDERAL CREDIT UNION 2 \$392,000.00 0.06 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$255,495.00 0.05 AMERICAN BANK CENTER 2 \$645,000.00 0.12 AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.12 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.06		ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04
ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 3 \$631,155.01 0.13 ADVANTAGE COMMUNITY BANK 1 \$240,000.00 0.05 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$233,000.00 0.05 AFFILIATED MORTGAGE COMPANY 2 \$536,000.00 0.11 ALASKA USA MORTGAGE COMPANY, LLC 2 \$432,974.54 0.05 ALLIANT BANK 1 \$192,000.00 0.02 ALLIED MORTGAGE GROUP 2 \$600,250.00 0.12 ALTRA FEDERAL CREDIT UNION 2 \$392,000.00 0.06 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER 2 \$645,000.00 0.12 AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.12 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.06		ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3
ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION S1,361,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION S1,361,000.00 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.05		ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29
ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.05 1 \$223,000.00 0.05 1 \$255,495.00 0.05 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.05 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.05		ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$233,000.00 0.05 AFFILIATED MORTGAGE COMPANY 2 \$536,000.00 0.11 ALASKA USA MORTGAGE COMPANY, LLC 2 \$432,974.54 0.05 ALLIANT BANK 1 \$192,000.00 0.05 ALLIED MORTGAGE GROUP 2 \$600,250.00 0.12 ALTRA FEDERAL CREDIT UNION 2 \$392,000.00 0.05 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$255,495.00 0.05 AMERICAN BANK CENTER 2 \$645,000.00 0.12 AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.06		ADVANTAGE BANK	3	\$631,155.01	0.13
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 2 \$536,000.00 0.02 \$432,974.54 0.09 \$409.00 \$0.02 \$600,250.00 0.12 \$392,000.00 0.06 \$1316,920.00 0.06 \$255,495.00 0.05 \$1,361,000.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION \$1,361,000.00 0.06 AMERICAN INTERBANC MORTGAGE \$1 \$417,000.00 0.06		ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05
ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK 1 \$192,000.00 0.02 ALLIED MORTGAGE GROUP 2 \$600,250.00 0.12 ALTRA FEDERAL CREDIT UNION 2 \$392,000.00 0.06 AMARILLO NATIONAL BANK 1 \$316,920.00 0.06 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$255,495.00 0.05 AMERICAN BANK CENTER 2 \$645,000.00 0.13 AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.07 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05
ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 1 \$192,000.00 0.02 \$6600,250.00 0.08 \$392,000.00 0.08 \$255,495.00 0.05 \$45,000.00 0.13 \$773,500.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.08		AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11
ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.02 2 \$600,250.00 0.05 3 \$255,495.00 0.05 645,000.00 0.13 645,000.00 0.13 64773,500.00 0.15 6417,000.00 0.27 6417,000.00 0.08		ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 2 \$392,000.00 0.06 0.06 0.06 0.07 0.08 0.08 0.08 0.08 0.09 0.09 0.09 0.09		ALLIANT BANK	1	\$192,000.00	0.04
AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 1 \$316,920.00 0.06 \$255,495.00 0.05 \$255,495.00 0.05 \$255,495.00 0.05 \$317,500.00 0.15 \$317,500.00 0.15 \$317,500.00 0.15 \$317,500.00 0.15 \$317,500.00 0.15 \$317,500.00 0.05		ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08		ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08
A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE 1 \$255,495.00 0.05 8645,000.00 0.15 \$317,500.00 0.06 \$417,500.00 0.27 \$417,000.00 0.08		AMARILLO NATIONAL BANK	1	\$316,920.00	0.06
AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08		,	1	\$255,495.00	0.05
AMERICAN FINANCE HOUSE LARIBA 1 \$317,500.00 0.06 AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08			2	\$645,000.00	0.13
AMERICAN FINANCIAL RESOURCES, INC 3 \$773,500.00 0.15 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08			1	·	
AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,361,000.00 0.27 AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08			3	·	
AMERICAN INTERBANC MORTGAGE 1 \$417,000.00 0.08		·	5	•	
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		AMERICAN NATIONAL BANK	1	\$212,750.00	0.04

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$897,000.00	0.18
	AMERICASH	1	\$326,500.00	0.06
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1
	ANCHORBANK, FSB	1	\$350,000.00	0.07
	ARCOLA FIRST BANK	1	\$267,833.00	0.05
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1
	ASSOCIATED BANK	2	\$1,042,500.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06
	AVIDIA BANK	1	\$267,000.00	0.05
	BANCFIRST	1	\$248,500.00	0.05
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84
	BANK FORWARD	1	\$413,134.76	0.08
	BANK OF ENGLAND	3	\$906,000.00	0.18
	BANK OF GALESVILLE	1	\$194,500.00	0.04
	BANK OF HAWAII	6	\$2,147,440.00	0.43
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12
	BANKERS' BANK	3	\$570,634.47	0.11
	BANNER BANK	3	\$735,200.00	0.15
	BAXTER CREDIT UNION	15	\$4,516,768.00	0.89
	BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04
	BAYCOAST BANK	1	\$288,709.49	0.06
	BBT MORTGAGE	2	\$474,150.00	0.09
	BELL STATE BANK & TRUST	2	\$621,000.00	0.12
	BELLCO CREDIT UNION	6	\$1,272,602.77	0.25
	BERKSHIRE BANK	2	\$498,280.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87
	BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04
	BLUELEAF LENDING, LLC	3	\$816,000.00	0.16
	BNYMELLON	2	\$599,050.00	0.12
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08
	BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05
	BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.04
		5	\$1,309,027.00	0.26
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05
C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04
CABARRUS BANK & TRUST	1	\$181,000.00	0.04
CALIBER FUNDING LLC	1	\$253,442.25	0.05
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14
CAPITOL BANK	1	\$186,000.00	0.04
CAPITOL CREDIT UNION	1	\$194,900.00	0.04
CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.1
CARROLLTON BANK	5	\$1,282,150.00	0.25
CASHCALL, INC.	158		9.42
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06
CBCFCU	1	\$230,000.00	0.05
CENTRAL BANK	1	\$275,500.00	0.05
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04
CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05
CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2
CENTRAL TRUST BANK	2	\$560,000.00	0.11
CENTREBANK	1	\$252,800.00	0.05
CENTRUE BANK	1	\$192,000.00	0.04
CENTURY LENDING COMPANY	10		0.58
CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04
CHEMICAL BANK	2	\$403,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42
CIENS & NORTHERN BANK	1	\$194,000.00	0.04
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08
CITIZENS BANK	1	\$210,061.04	0.04
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04
CITIZENS NATL HENDERSON	1	\$280,250.00	0.06
CITY NATIONAL BANK	1	\$200,000.00	0.04
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04
CLEARPOINT FUNDING INC	1	\$262,000.00	0.05
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.03
COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08
COBALT MORTGAGE	11	\$3,458,050.00	0.69
COLFAX BANKING COMPANY	1	\$228,000.00	0.05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78

COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17
COMERICA BANK	5	\$1,213,000.00	0.24
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04
COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09
COMMUNITY STATE BANK	1	\$260,000.00	0.05
COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04
CORNERSTONE HOME LENDING, INC.	3	\$1,019,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3
CORNERSTONE MORTGAGE COMPANY DBA	1	\$272.760.00	0.07
CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07
CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04
CU MORTGAGE DIRECT	1	\$417,000.00	0.08
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05
CUSTOMERS BANK	13	\$4,469,350.00	0.89
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1
DALLAS WHOLESALE	2	\$643,850.00	0.13
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04
DELMAR FINANCIAL	1	\$417,000.00	0.08
DENMARK STATE BANK	1	\$175,000.00	0.03
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2
DFCU FINANCIAL	2	\$459,400.00	0.09
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05
DIME BANK	1	\$374,000.00	0.07
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1
DUPAGE CREDIT UNION	1	\$220,000.00	0.04
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27
ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18
EQUITY RESOURCES, INC.	2	\$592,000.00	0.12
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05
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4	\$1,274,000.00	0.25
1	\$245,550.00	0.05
2	\$686,755.26	0.14
1	\$375,000.00	0.07
1	\$231,800.00	0.05
1	\$320,000,00	0.06
1	·	0.04
20	i i	1.03
1		0.04
3	·	0.14
1	·	0.06
1	·	0.04
1	·	0.04
1	·	0.08
6	·	0.32
5	\$1,217,200.00	0.24
1	\$247,973.60	0.05
1	\$272,000.00	0.05
1	\$370,000,00	0.07
1	·	0.11
1	·	0.07
2		0.09
	·	0.14
_	·	0.58
1	·	0.04
7		0.38
1	\$298,664.99	0.06
2	i	0.1
4	\$1,235,500.00	0.24
1	\$220,475.00	0.04
1	\$235,000.00	0.05
5	\$1,347,093.80	0.27
1	\$227,000.00	0.04
3	\$750,400.00	0.15
5	\$1,656,000.00	0.33
1	\$184,168.51	0.04
1	\$175,000.00	0.03
1	\$336,000.00	0.07
3	\$857,000.00	0.17
1	\$186,357.77	0.04
2	\$621,800.00	0.12
3	\$750,000.00	0.15
1	\$238,000.00	0.05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,550.00 2 \$686,755.26 1 \$375,000.00 1 \$231,800.00 1 \$192,000.00 20 \$5,220,450.00 1 \$227,000.00 3 \$705,506.23 1 \$218,600.00 1 \$212,152.00 1 \$218,600.00 1 \$407,000.00 6 \$1,624,087.88 5 \$1,217,200.00 1 \$247,973.60 1 \$272,000.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00 2 \$441,500.00 3 \$705,190.00 3 \$705,190.00 8 \$2,904,100.00 1 \$208,000.00 1 \$298,664.99 2 \$500,000.00 1 \$220,475.00 1 \$220,475.00 1 \$220,475.00 1 \$220,475.00 1 \$220,475.00 1 \$227,000.00 1 \$228,664.99 2 \$500,000.00 1 \$1,347,093.80 1 \$227,000.00 1 \$228,664.99 2 \$500,000.00 1 \$1,347,093.80 1 \$227,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$1,347,093.80 1 \$227,000.00 3 \$750,400.00 5 \$1,347,093.80 1 \$227,000.00 3 \$750,400.00 3 \$750,400.00 3 \$750,400.00 3 \$750,400.00 3 \$750,000.00 3 \$750,000.00 3 \$750,000.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08
FIRST REPUBLIC BANK	3	\$789,344.83	0.16
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2
FIRSTRUST BANK	4	\$867,000.00	0.17
FORUM CREDIT UNION	1	\$192,333.53	0.04
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04
FREMONT BANK	37	\$10,590,763.88	2.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04
FULTON BANK, N.A.	5	\$1,590,250.00	0.32
GATEWAY HOME LENDING	1	\$417,000.00	0.08
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04
GESA CREDIT UNION	1	\$326,000.00	0.06
GMFS LLC	9	\$2,027,160.00	0.4
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04
GOODFIELD STATE BANK	2	\$368,333.18	0.07
GRAND BANK NA	4	\$1,149,000.00	0.23
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05
GREAT WESTERN BANK	3	\$1,045,600.00	0.21
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06
HARRINGTON BANK, FSB	1	\$319,300.00	0.06
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08
HAWTHORN BANK	1	\$322,457.24	0.06
HEARTLAND BANK	5	\$1,079,973.00	0.21
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04
HICKORY POINT BANK & TRUST	2	¢444.715.00	0.00
Increase Touri Drake a recor	2	\$444,715.99	0.09

HNB NATIONAL BANK		1	\$222,600.00	0.04
HOME BANK		1	\$234,800.00	0.05
HOME FEDERAL BANK		1	\$250,000.00	0.05
HOME FEDERAL SAVINGS	BANK	2	\$834,000.00	0.17
HOME STATE BANK NA		2	\$809,500.00	0.16
HONOLULU HOMELOANS,	INC.	1	\$280,000.00	0.06
HORIZON BANK, N.A.		2	\$618,000.00	0.12
HORIZON COMMUNITY BA	NK, AN ARIZONA BANKING	1	\$173,471.33	0.03
HUDSON VALLEY FEDERA	L CREDIT UNION	1	\$176,000.00	0.03
IBERIABANK MORTGAGE	COMPANY	10	\$2,935,620.00	0.58
IDAHO CENTRAL CREDIT	UNION	2	\$407,100.00	0.08
ILLINOIS NATIONAL BANK	X .	1	\$186,500.00	0.04
INDEPENDENT BANK		1	\$200,000.00	0.04
INTEGRATED FINANCIAL PENNSYLVANIA CORPORA		1	\$413,320.95	0.08
INTERBANK		1	\$244,800.00	0.05
INVESTORS HOME MORTO	SAGE	5	\$1,221,800.00	0.24
INWOOD NATIONAL BANK		1	\$175,020.00	0.03
JEANNE D'ARC CREDIT UN		1	\$290,700.59	0.06
JEFFERSON BANK OF MISS		2	\$466,178.85	0.09
JMAC LENDING, INC		2	\$710,000.00	0.14
JONAH BANK OF WYOMIN	G, A STATE BANK	2	\$429,800.00	0.09
KC POLICE CREDIT UNION		1	\$317,359.64	0.06
KERN SCHOOLS FEDERAL		1	\$275,200.00	0.05
LAFAYETTE AMBASSADO		1	\$217,000.00	0.04
LAKE AREA MORTGAGE		2	\$403,500.00	0.08
LAND/HOME FINANCIAL S CORPORATION	ERVICES, A CALIFORNIA	18	\$5,975,200.00	1.18
LANDMARK CREDIT UNIO	N	2	\$389,315.16	0.08
LEADER MORTGAGE COR		1	\$256,000.00	0.05
LEADERONE FINANCIAL O		2	\$596,000.00	0.12
LENOX FINANCIAL MORTO		1	\$246,000.00	0.05
LIBERTY BANK		2	\$523,635.87	0.1
LIBERTY BANK OF ARKAN	ISAS	2	\$375,000.00	0.07
LIBERTY MORTGAGE COR		1	\$275,000.00	0.05
LOANDEPOT.COM, LLC		29	\$8,127,525.78	1.61
LOS ALAMOS NATIONAL I		3	\$885,000.00	0.18
LUANA SAVINGS BANK		1	\$180,000.00	0.04
LYONS MORTGAGE SERVI CORPORATION	CES, INC. A NEW YORK	1	\$530,000.00	0.1
M/I FINANCIAL CORP.		1	\$209,500.00	0.04
MACKINAC SAVINGS BAN	K, FSB	1	\$249,500.00	0.05
MAGNA BANK		4	\$1,030,283.55	0.2
MAINSTREET CREDIT UNI	ON	1	\$230,000.00	0.05
MALVERN FEDERAL SAVI		1	\$190,000.00	0.04
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MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03
MARINE CREDIT UNION	3	\$614,500.00	0.12
MARION COUNTY STATE BANK	1	\$253,000.00	0.05
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	¢225 000 00	0.05
CALIFORNIA CORPORATION	1	\$235,000.00	0.05
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09
MERIDIAN BANK	2	\$564,200.00	0.11
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03
METCALF BANK	1	\$224,000.00	0.04
METRO BANK	1	\$218,800.00	0.04
MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16
MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05
MID AMERICA MORTGAGE	1	\$333,750.00	0.07
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06
MIDWEST BANK N.A.	1	\$177,950.00	0.04
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04
MIDWESTONE BANK	1	\$259,000.00	0.05
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	φορ1 421 ος	0.0
CHARTERED CREDIT UNION	4	\$991,431.06	0.2
MISSOURI CREDIT UNION	1	\$255,000.00	0.05
MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05
MONUMENT BANK	1	\$415,000.00	0.08
MORTGAGE 1 INC	2	\$617,000.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04
MT MCKINLEY BANK	1	\$181,500.00	0.04
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28

NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04
NATIONWIDE BANK	3	\$789,500.00	0.16
NEEDHAM BANK	1	\$205,000.00	0.04
NETWORK FUNDING LP	1	\$348,000.00	0.07
NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05
NICOLET NATIONAL BANK	2	\$508,800.00	0.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08
NORTH CENTRAL BANK	1	\$188,585.39	0.04
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71
NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04
NUMERICA CREDIT UNION	1	\$284,000.00	0.06
NUVISION FCU	1	\$175,000.00	0.03
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04
OMNI AMERICAN BANK	1	\$285,000.00	0.06
OMT MORTGAGE LLC	1	\$238,000.00	0.05
ON Q FINANCIAL, INC.	2	\$582,000.00	0.12
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21
OPES ADVISORS, INC.	3	\$1,213,000.00	0.24
ORIENTAL BANK	1	\$250,461.47	0.05
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35
PACIFIC TRUST BANK	1	\$370,000.00	0.07
PANHANDLE STATE BANK	1	\$275,500.00	0.05
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04
PARKSIDE LENDING	1	\$178,200.00	0.04
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04
PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06
PEOPLES STATE BANK	1	\$237,000.00	0.05
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12
PINNACLE BANK	1	\$198,000.00	0.04
PINNACLE BANK OF SC	1	\$195,000.00	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05
PIONEER CREDIT UNION	1	\$238,800.00	0.05
PLAINS COMMERCE BANK	2	\$535,296.00	0.11

PLAZ	A HOME MORTGAGE	7	\$2,236,300.00	0.44
PLAZ	A HOME MORTGAGE, INC.	2	\$539,200.00	0.11
POINT	LOMA CREDIT UNION	1	\$200,000.00	0.04
POLO	NIA BANK	1	\$216,700.00	0.04
PORT	WASHINGTON STATE BANK	1	\$188,000.00	0.04
PRAIR	IE STATE BANK & TRUST	2	\$474,200.00	0.09
PRIM <i>E</i>	ARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05
PRIME	EWEST MORTGAGE	1	\$200,000.00	0.04
PRINC	TIPAL MORTGAGE LLC	2	\$608,175.49	0.12
PRIOR	ITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17
PROFI	ED FEDERAL CREDIT UNION	1	\$185,000.00	0.04
PROV	IDENT CREDIT UNION	3	\$1,054,000.00	0.21
PROV	INCIAL BANK	4	\$861,320.00	0.17
PS BA	NK	1	\$215,000.00	0.04
QUAL	STAR CREDIT UNION	1	\$196,750.00	0.04
R BAN	IK	2	\$644,861.07	0.13
R M K	FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06
RAND	OLPH SAVINGS BANK	3	\$863,000.00	0.17
RANL	IFE, INC.	1	\$249,411.00	0.05
RAYM	IOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21
RCB B	ANK, A CORPORATION	2	\$378,600.00	0.08
REAL	ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45
	ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$1,910,000.00	0.38
	ESTATE MORTGAGE NETWORK, INC. DBA ICEMYHOME.COM	1	\$253,352.00	0.05
	IVER BANK, A CORPORATION	1	\$261,320.18	0.05
	TONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09
	OOD CAPITAL BANK	2	\$603,200.00	0.12
REDW	OOD CREDIT UNION	3	\$570,000.00	0.11
RENA	SANT BANK	3	\$890,800.00	0.18
RESID	ENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04
	ENTIAL FINANCE CORPORATION, A ORATION	1	\$581,716.64	0.12
	START MORTGAGE, INC., A CALIFORNIA ORATION	1	\$522,800.00	0.1
	CITIES BANK	1	\$269,200.00	0.05
	VALLEY BANK	2	\$356,910.31	0.07
	ANGUARD MORTGAGE CO.	3	\$642,269.13	0.13
	ANGUARD MORTGAGE CORP	2	\$424,500.00	0.08
	ANGUARD MORTGAGE CORP.	1	\$409,000.00	0.08
	NS FEDERAL CREDIT UNION	3	\$615,994.82	0.12
	LAND FEDERAL CRESDIT UNION	1	\$175,000.00	0.03
	E FEDERAL CREDIT UNION	1	\$182,900.00	0.04
	DBANK	1	\$230,000.00	0.05
	DPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11
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	ROYAL BANK	1	\$215,000.00	0.04
	SAFE CREDIT UNION	2	\$403,600.00	0.08
	SANBORN CORPORATION	1	\$283,000.00	0.06
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26
	SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08
	SECURITY ONE LENDING	1	\$405,000.00	0.08
	SECURITY STATE BANK	1	\$214,000.00	0.04
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08
	SEVERN SAVINGS BANK	1	\$250,750.00	0.05
	SFMC, LP	1	\$417,000.00	0.08
	SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09
	SHORE MORTGAGE	7	\$1,942,096.00	0.38
	SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25		1.37
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	
	SOUND COMMUNITY BANK	1	\$217,000.00	0.04
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05
	SOVEREIGN BANK, N.A.	69	1	4.18
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04
	STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08
	STANFORD FCU	1	\$368,000.00	0.07
	STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13
	STC CAPITAL BANK	1	\$301,665.04	0.06
	STEARNS LENDING INC.	66	\$18,821,015.47	3.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04
i	STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04
	SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69
	T. J. FINANCIAL, INC.	2	\$531,000.00	0.11
·	TALMER BANK AND TRUST	1	\$309,500.00	0.06
	TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14
i	TEXANS CREDIT UNION	1	\$246,885.35	0.05
	THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06
	THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03
	THE COLUMBIA BANK	2	\$405,293.00	0.08
	THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04
<u> </u>	THE TAME BUILDING TROOF COME THE		Ψ170,000.00	0.01

THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	¢215 000 00	0.07
MORTGAGE	1	\$215,000.00	0.04
TRUSTONE	1	\$237,500.00	0.05
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03
ULSTER SAVINGS BANK	1	\$197,000.00	0.04
UMPQUA BANK	10	\$2,847,912.00	0.56
UNION SAVINGS BANK	4	\$1,086,328.00	0.22
UNION SAVINGS BANK	14	\$3,616,813.98	0.72
UNION STATE BANK	1	\$384,000.00	0.08
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04
UNITED BANK &TRUST	4	\$1,041,800.00	0.21
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04
UNITED COMMUNITY BANK	1	\$336,000.00	0.07
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88
UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03
UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06
UNIVEST BANK AND TRUST	1	\$303,000.00	0.06
UNIVEST BANK AND TRUST CO	4	** ** ** ** ** ** ** **	0.22
USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03
VALLEY NATIONAL BANK	58		2.99
VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2
VIEWPOINT BANK	4	\$1,229,750.00	0.24
VILLAGE MORTGAGE	2	\$541,200.00	0.11
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.08
WALLICK AND VOLK, INC.	1	\$395,355.00	0.08
WALLIS STATE BANK	1	\$241,600.00	0.05
WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	·	
UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18
	WEST GATE BANK	2	\$443,300.00	0.09
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21
	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	8		
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	
	YORK TRADITIONS BANK	1	\$372,000.00	
	Unavailable	12		
Total		_	\$504,795,668.14	
		1,021	7001,70,000121	100
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.3
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	
	AMERICASH	2	\$518,500.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	
	AVIDIA BANK	2	\$677,000.00	
	BANCORPSOUTH BANK	1	Φ 2 .65.070.00	
	BANK OF BELLEVILLE	1	\$200,000.00	
	BANK OF SPRINGFIELD	1	\$181,736.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	
	BANKERS TRUST COMPANY	1	\$223,347.68	
	BAXTER CREDIT UNION	6		
	BERKSHIRE BANK	3		
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	
	CASHCALL, INC.	5		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	
	COBALT MORTGAGE	1	\$225,000.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
	COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48
	DEERE EMPLOYEES CREDIT UNION	1		
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	DIME BANK	1	\$189,000.00	0.38
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$600,000.00	1.19
	MORTGAGE	2	\$600,000.00	1.19
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18
	FBC MORTGAGE LLC	1	\$176,400.00	0.35
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$206,492.12	0.41
	GEORGIA CHARTERED BANK	1	\$200,492.12	0.41
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27
	FIRST COUNTY BANK	1	\$330,000.00	0.66
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48
	FIRSTRUST BANK	1	\$386,000.00	0.77
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41
	FREMONT BANK	10	\$2,543,407.24	5.06
	GMFS LLC	1	\$395,000.00	0.79
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6
	HEARTLAND BANK	1	\$246,250.00	0.49
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	#220 000 00	
	CORPORATION	1	\$228,000.00	0.45
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85
	MACON BANK, INC	1	\$190,400.00	0.38
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56
	MARINE BANK	1	\$258,146.91	0.51
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48
	MIDWESTONE BANK	1	\$180,000.00	0.36
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MILESTONE MOR	TGAGE, INC.	1	\$301,000.00	0.6
MLD MORTGAGE	, INC.	3	\$790,000.00	1.57
MORTGAGE 1 INC		1	\$352,000.00	0.7
NASSAU EDUCAT	ORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28
NATIONAL BANK	OF OHIO	1	\$296,000.00	0.59
NCB, FSB		1	\$377,000.00	0.75
NEW BRITAIN MO	ORTGAGE	1	\$310,000.00	0.62
NEWTOWN SAVI	NGS BANK	1	\$340,000.00	0.68
NORTHWEST FED	DERAL CREDIT UNION	8	\$1,973,376.41	3.93
NORTHWESTERN	MORTGAGE CO.	2	\$424,961.29	0.85
ON Q FINANCIAL	, INC.	1	\$293,600.00	0.58
ONLINE MORTGA	GE GROUP, LLC	2	\$642,600.00	1.28
ORNL FEDERAL O	CREDIT UNION	1	\$187,100.00	0.37
PENTAGON FEDE	RAL C. U.	1	\$235,000.00	0.47
PEOPLES BANK		1	\$284,919.41	0.57
PLAINS COMMER	CE BANK	1	\$291,960.00	0.58
POINT LOMA CRE	EDIT UNION	1	\$203,500.00	0.41
PORT WASHINGT	ON STATE BANK	1	\$178,650.00	0.36
PRAIRIE STATE B	ANK & TRUST	1	\$417,000.00	0.83
PROVIDENT CREI	OIT UNION	1	\$175,000.00	0.35
R M K FINANCIAI	L CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63
REAL ESTATE MO HOMEBRIDGE	ORTGAGE NETWORK, INC. D/B/A	1	\$270,000.00	0.54
	RAL CREDIT UNION	2	\$320,849.93	0.64
RMC VANGUARD	MORTGAGE CO.	1	\$342,101.85	0.68
ROUNDPOINT MC	ORTGAGE COMPANY	2	\$498,388.00	0.99
ROYAL CREDIT U	NION	1	\$188,500.00	0.38
SCHOOLSFIRST F	EDERAL CREDIT UNION	5	\$1,369,942.22	2.73
SIERRA PACIFIC	MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92
SIWELL INC., DBA TEXAS	A CAPITAL MORTGAGE SERVICES OF	1	\$181,250.00	0.36
SOUND COMMUN	IITY BANK	1	\$250,000.00	0.5
SOUTH PACIFIC F	INANCIAL CORPORATION	1	\$284,000.00	0.57
SOVEREIGN BAN	K, N.A.	1	\$183,650.16	0.37
ST.MARY'S BANK		1	\$221,000.00	0.44
STEARNS LENDIN	NG INC.	3	\$971,000.00	1.93
SUFFOLK COUNT	Y NATIONAL BANK	1	\$175,000.00	0.35
TEXAS DOW EMP	LOYEES CREDIT UNION	1	\$181,847.47	0.36
THE BRYN MAWE	R TRUST COMPANY	1	\$183,000.00	0.36
	ANK OF INDIANAPOLIS	1	\$417,000.00	0.83
THE PARK BANK		1	\$199,750.00	0.4
UMPQUA BANK		1	\$394,000.00	0.78
UNION SAVINGS	BANK	5	\$1,175,332.71	2.34
UNITED COMMUN		1	\$300,000.00	0.6
	ERS CREDIT UNION	1	\$270,700.00	0.54
UNITED WHOLES		10		6.06
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	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$1,520,030.00	0.35
	WHITAKER BANK, INC.	1	\$209,000.00	0.32
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.42
	Unavailable	1	\$300,000.00	0.58
Total	Onavanaoic	10/	\$50,217,734.23	100
Total		174	\$30,217,734.23	100
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56
	BANK OF HAWAII	1	\$179,000.00	0.36
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7
	BANKERS' BANK	1	\$43,515.00	0.09
	BAXTER CREDIT UNION	1	\$228,765.00	0.45
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37
	BERKSHIRE BANK	1	\$215,360.00	0.43
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4
	CASHCALL, INC.	19	\$3,995,100.00	7.93
	CENTRUE BANK	1	\$237,000.00	0.47
	CHEMICAL BANK	1	\$44,000.00	0.09
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18
	CUSTOMERS BANK	2	\$550,000.00	1.09
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61
		2	\$410,000.00	0.81

FIDELITY BANK D/B/A FIDELITY BANK MO GEORGIA CHARTERED BANK	ORTGAGE, A		
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36
FIRST MIDWEST BANK	3	\$285,705.88	0.57
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38
FIRST NIAGARA BANK	1	\$160,000.00	0.32
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86
FIRST UNITED BANK AND TRUST COMPAN	NY 2	\$572,407.55	1.14
FREMONT BANK	15	\$3,150,322.71	6.26
FREMONT NATIONAL BANK & TRUST COM	MPANY 1	\$328,200.00	0.65
GMFS LLC	1	\$119,000.00	0.24
GRAND BANK NA	2	\$631,650.00	1.25
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16
GTC MORTGAGE COMPANY INC. FOR USE BY GUARANTY TRUST COMPANY	IN ALABAMA 1	\$175,000.00	0.35
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29
GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6
HERITAGE BANK	1	\$60,000.00	0.12
HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37
HONOR BANK	1	\$100,000.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96
INDEPENDENT BANK	1	\$91,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$60,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53
LINN AREA CREDIT UNION	1	\$200,000.00	0.4
LUANA SAVINGS BANK	1	\$160,555.05	0.32
MERRIMACK MORTGAGE	1	\$190,000.00	0.38
METRO CREDIT UNION	4	\$950,886.40	1.89
MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55
MIDWESTONE BANK	1	\$24,000.00	0.05
MISSION FEDERAL CREDIT UNION, A FEDI CHARTERED CREDIT UNION	ERALLY 1	\$306,259.38	0.61
MLD MORTGAGE, INC.	1	\$200,000.00	0.4
MORTGAGE 1 INC	1	\$252,000.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67
O A MORTGAGE SERVICES	1	\$209,000.00	0.42
OCEANFIRST BANK	1	\$165,000.00	0.33
PACIFIC TRUST BANK	1	\$60,700.00	0.12
PARAMOUNT EQUITY MORTGAGE, LLC		Ψου, 100.00	
THE INTERNIT EQUIT INTERNITURE; EEC	1	\$258,000.00	0.51

PEOPLES BANK	1	\$185,000.00	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68
PLAINS COMMERCE BANK	1	\$156,900.00	0.31
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27
PRIMEWEST MORTAGE	1	\$358,400.00	0.71
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,990.00	2.08
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35
REDWOOD CREDIT UNION	1	\$234,000.00	0.46
RESMAC, INC.	1	\$152,636.98	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$132,030.96	0
CORPORATION	1	\$230,000.00	0.46
RIVER VALLEY BANK	1	\$185,000.00	0.37
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH			
CORPORATION	1	\$236,000.00	0.47
SHEA MORTGAGE INC.	1	\$417,000.00	0.83
SHORE MORTGAGE	2	\$447,572.00	0.89
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27
ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41
STEARNS LENDING INC.	7	\$1,405,509.28	2.79
SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48
THE LENDING COMPANY, INC	1	\$313,500.00	0.62
TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25
TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18
UMPQUA BANK	4	\$895,087.36	
UNITED BANKERS LLC	1	\$115,000.00	0.23
UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63
UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61
UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51
VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97
VIEWPOINT BANK	1	\$300,000.00	0.6
VILLAGE MORTGAGE	1	\$240,000.00	0.48
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	
WEST COMMUNITY CREDIT UNION	1	\$237,800.00	
WESTSTAR MORTGAGE, INC.	1	\$196,500.00	
WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53
Unavailable	4	\$1,030,600.00	2
	237	\$50,352,775.85	100
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Total

31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08
	ALTERA MORTGAGE	1	\$381,937.26	0.76
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2
	AMERICASH	1	\$256,750.00	0.51
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55
	BANK OF ENGLAND	2	\$363,500.00	0.72
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18
	BNYMELLON	1	\$81,200.00	0.16
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53
	CASHCALL, INC.	3	\$1,087,400.00	2.15
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45
	COBALT MORTGAGE	4	\$826,319.00	1.64
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43
	DALLAS WHOLESALE	2	\$381,500.00	0.76
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84
	FIFTH THIRD BANK	1	\$186,250.00	0.37
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4
	FIRST CHOICE BANK	3	\$862,400.00	1.71
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24
	GRAND BANK NA	5	\$1,296,260.00	2.57
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42
		+	, , , , , , , , , , , , , , , , , , , ,	
<u>I</u>	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07

HOME STATE BANK NA	1	\$168,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46
MAVERICK FUNDING CORP.	4	\$927,840.00	1.84
MLD MORTGAGE, INC.	2	\$244,700.00	0.48
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7
NCB, FSB	1	\$39,000.00	0.08
O A MORTGAGE SERVICES	1	\$166,000.00	0.33
OAKTREE FUNDING CORP, A CALIFORNIA	1	¢1.60.072.00	0.22
CORPORATION	1	\$160,973.88	0.32
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83
OCMBC, INC	1	\$169,066.75	0.33
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19
PACIFIC TRUST BANK	1	\$215,000.00	0.43
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76
PEOPLES BANK	1	\$122,375.00	0.24
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85
PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22
PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56
RMS & ASSOCIATES	1	\$170,000.00	0.34
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A U'CORPORATION	TAH 1	\$493,000.00	0.98
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	E 1	\$104,300.00	0.21
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$174,500.00	0.35
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICE TEXAS, A TEXAS CORPORATION	ES OF 2	\$323,874.72	0.64
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27
STEARNS LENDING, INC.	1	\$164,500.00	0.33
SUBURBAN MORTGAGE CO. OF NM DBA INTERCA LENDING	AP 1	\$116,200.00	0.23
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61
SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51
TALMER BANK AND TRUST	1	\$126,000.00	0.25
THE LENDING FIRM, LLC	1	\$122,700.00	0.24

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68
	UNITED MORTGAGE CORP	1	\$359,420.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35
	WESTERN BANCORP	2	\$508,200.00	1.0
	WESTERN REGION RETAIL	3	\$447,050.00	0.89
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.80
	Unavailable	1	\$236,075.43	0.45
Total		226	\$50,493,438.91	100
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1
	ADVANTAGE BANK	1	\$214,500.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.20
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15
	ANCHORBANK, FSB	1	\$248,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08
	ASSOCIATED BANK	4	\$1,008,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84
	AUBURNBANK	1	\$275,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.2
	AVIDIA BANK	1	\$388,000.00	0.13
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49
	BANK IOWA	1	\$225,000.00	0.09
	BANKERS' BANK	1	\$202,100.00	0.08
	BANNER BANK	2	\$568,800.00	0.23
	BAXTER CREDIT UNION	1	\$272,000.00	0.1
	BAYCOAST BANK	1	\$384,282.28	0.13

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BELL STATE BANK & TRUST	1	\$299,000.00	0.12
BELLCO CREDIT UNION	1	\$246,099.95	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5
CASHCALL, INC.	85	\$28,120,221.22	11.16
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09
CENTRAL TRUST BANK	3	\$973,093.83	0.39
CENTURY LENDING COMPANY	1	\$228,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,610,600.00	0.64
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08
CMG FINANCIAL	2	\$443,600.00	0.18
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08
COBALT MORTGAGE	15	\$4,851,500.00	1.93
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12
COMERICA BANK	1	\$390,000.00	0.15
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09
COMMUNITY TRUST BANK	2	\$453,500.00	0.18
COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1
COPPERMARK BANK	1	\$257,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11
CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13
COULEE BANK	1	\$205,571.88	0.08
CUSTOMERS BANK	4	\$1,467,000.00	0.58
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08
DELMAR FINANCIAL	1	\$325,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09

DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11
DOMINION CREDIT UNION	1	\$242,400.00	0.1
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24
EASTWOOD BANK	2	\$562,835.91	0.22
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3
ENG LENDING	1	\$285,740.00	0.11
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09
EVOLVE BANK & TRUST	1	\$315,000.00	0.13
EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68
FARMINGTON BANK	1	\$344,000.00	0.14
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47
FBC MORTGAGE, LLC	1	\$344,400.00	0.14
FIDELITY BANK	4	\$1,008,701.05	0.4
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37
FIRST AMERICAN BANK	2	\$532,750.00	0.21
FIRST BANK	1	\$245,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84
FIRST CENTURY BANK	1	\$292,000.00	0.12
FIRST CHOICE BANK	2	\$632,250.00	0.25
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34
FIRST COUNTY BANK	1	\$266,000.00	0.11
FIRST FEDERAL BANK	2	\$705,544.84	0.28
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16

FIRST REPUBLIC BANK	2	\$800,164.55	0.32
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09
FIRST SOUTHERN BANK	1	\$350,000.00	0.14
FIRST STATE BANK	2	\$585,600.00	0.23
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3
FIRSTRUST BANK	2	\$658,200.00	0.26
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18
FREMONT BANK	14	\$4,034,851.42	1.6
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23
GEORGETOWN BANK	1	\$300,000.00	0.12
GESA CREDIT UNION	1	\$320,000.00	0.13
GMFS LLC	4	\$1,094,500.00	0.43
GOODFIELD STATE BANK	2	\$723,310.00	0.29
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11
GREAT WESTERN BANK	2	\$551,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41
HARBOR NATIONAL BANK	2	\$453,000.00	0.18
HARRINGTON BANK, FSB	1	\$313,598.24	
HNB NATIONAL BANK	1	\$216,000.00	0.09
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21
HORIZON BANK N A	1	\$375,000.00	0.15
HORIZON BANK NA	1	\$272,228.00	0.11
HORIZON BANK, N.A.	1	\$376,000.00	0.15
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16
JMAC LENDING INC	1	\$293,500.00	0.12
JMAC LENDING, INC	1	\$296,000.00	0.12
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16
LAKELAND BANK	1	\$541,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08

22	\$7,095,245.37	2.82
2	\$512,450.00	0.2
1	\$211,000.00	0.08
1	\$351,000.00	0.14
1	\$300,000.00	0.12
1	\$214,000.00	0.08
4	\$1,105,821.40	0.44
1	\$273,000.00	0.11
1	\$394,000.00	0.16
1	\$301,264.19	0.12
1	\$327,000.00	0.13
1	\$208,000.00	0.08
1	\$315,231.00	0.13
1	\$217,500.00	0.09
1	\$364,000.00	0.14
2	\$547,000.00	0.22
3	\$855,140.39	0.34
1	\$286,900.00	0.11
2	\$598,800.00	0.24
4	\$1,295,000.00	0.51
1	\$252,650.00	0.1
2	\$443,600.00	0.18
1	\$300,000.00	0.12
1	¢244.969.22	0.14
1	\$344,868.22	0.14
3	\$1,049,610.00	0.42
1	\$207,000.00	0.08
1	\$324,000.00	0.13
1	\$300,000.00	0.12
1	\$401,500.00	0.16
2	\$738,665.05	0.29
1	\$338,000.00	0.13
1	\$215,000.00	0.09
1	\$413,000.00	0.16
1	\$342,000.00	0.14
4	\$1,370,186.14	0.54
1	\$213,000.00	0.08
1	\$211,650.00	0.08
1	\$240,000.00	0.1
1	\$215,000.00	0.09
1	\$407,000.00	0.16
1	\$300,000.00	0.12
1	\$206,000.00	0.08
1	\$305,922.00	0.12
1	\$619,926.35	0.25
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PATELCO CREDIT UNION	2	\$430,500.00	0.17
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46
PROVINCIAL BANK	1	\$417,000.00	0.17
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16
R P FUNDING, INC	2	\$667,859.57	0.27
RABOBANK, N.A.	1	\$300,000.00	0.12
RANLIFE, INC.	1	\$417,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.14
RENASANT BANK	1	\$223,000.00	0.09
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1
SAFE CREDIT UNION	1	\$275,281.79	0.11
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16
SANBORN CORPORATION	1	\$205,000.00	0.08
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16
SECURITY ONE LENDING	1	\$318,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13
SHORE MORTGAGE	4	\$1,181,206.22	0.47
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47
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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09
	SOMERSET TRUST COMPANY	1	\$211,000.00	0.08
	SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7
	SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12
	ST.MARY'S BANK	1	\$335,000.00	0.13
	STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09
	STANFORD FCU	1	\$373,000.00	0.15
	STANFORD FCU003	1	\$320,000.00	0.13
	STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11
	STATE BANK OF SPEER	1	\$228,782.54	0.09
	STEARNS LENDING INC.	39	\$12,924,368.93	5.13
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$292,000.00	0.12
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15
	SUMMIT FUNDING, INC.	2	\$631,000.00	0.25
	SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11
	T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17
	THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09
	THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34
	THE TRUST BANK	1	\$203,127.88	0.08
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09
	THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16
	UMPQUA BANK	3	\$797,441.24	0.32
	UNION SAVINGS BANK	1	\$270,976.58	0.11
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04
	VIEWPOINT BANK	2	\$822,000.00	0.33
	VILLAGE MORTGAGE	1	\$382,000.00	0.15
		1	\$560,000.00	0.22
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11
	WALLICK AND VOLK, INC.	1	\$294,400.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	
	WAUKESHA STATE BANK	1	\$360,000.00	
	WESTERN REGION RETAIL	3	\$738,400.00	
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	
	Unavailable	8	·	
Total			\$251,945,885.88	
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.30
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	
	AMERICAN BANK	1	\$86,309.61	0.1
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	
	AMERICAN FEDERAL BANK	1	\$100,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.3
	ANCHORBANK, FSB	8	\$809,450.00	
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.3
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3
	BANCFIRST	2	\$200,000.00	0.39
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14
	BANCROFT STATE BANK	1	\$101,200.00	0.2
	BANK FIRST NATIONAL	1	\$92,500.00	0.13
	BANK MUTUAL	1	\$95,500.00	0.13
	BANK OF GALESVILLE	1	\$105,000.00	0.2
	BANK OF HAWAII	2	\$202,900.00	
	BANK OF IDAHO	1	\$99,835.62	0.19
	BANK OF LANCASTER	1	\$98,000.00	0.19
	BANK OF MONTGOMERY	1	\$98,000.00	
	BANK OF MONTICELLO	1	\$92,400.00	0.18

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BANK OF SPRINGFIELD	3	\$290,980.00	0.56
BANK OF THE CASCADES	1	\$109,000.00	0.21
BANK OF ZACHARY	1	\$90,000.00	0.17
BANK STAR ONE	1	\$105,000.00	0.2
BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2
BAXTER CREDIT UNION	3	\$299,200.00	0.58
BAYCOAST BANK	1	\$89,858.36	0.17
BELLCO CREDIT UNION	1	\$91,500.00	0.18
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19
BOONE BANK & TRUST CO	1	\$109,650.00	0.21
BORDER STATE BANK	1	\$102,400.00	0.2
BROKAW CREDIT UNION	1	\$95,000.00	0.18
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21
C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38
CALCITE CREDIT UNION	1	\$91,500.00	0.18
CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19
CARROLLTON BANK	1	\$101,294.00	0.2
CASHCALL, INC.	1	\$92,800.00	0.18
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19
CENTRAL TRUST BANK	2	\$184,499.78	0.36
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78
CENTURY LENDING COMPANY	3	\$295,000.00	0.57
CHAMPION CREDIT UNION	2	\$204,642.63	0.39
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21
CITIZENS BANK	1	\$88,458.34	0.17
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2
CLEVELAND STATE BANK	1	\$105,200.00	0.2
CLINTON NATIONAL BANK	1	\$100,000.00	0.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$201,300.00	0.39
COLONIAL SAVINGS, F.A.		\$201,300.00	0.39
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19
COMMUNITY STATE BANK	1	\$99,000.00	0.19
COMMUNITY TRUST BANK	1	\$100,000.00	0.19
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2

CORNERSTON	IE MORTGAGE COMPANY	1	\$102,600.00	0.2
CORNERSTON	IE MORTGAGE, INC.	1	\$87,192.00	0.17
CORTRUST M	ORTGAGE, INC	1	\$106,900.00	0.21
COULEE BANI		1	\$100,000.00	0.19
CREDIT UNIO	N OF DODGE CITY	1	\$94,850.49	0.18
CREDIT UNIO	N WEST	3	\$290,200.00	0.56
CRESCENT CR	REDIT UNION	2	\$206,479.74	0.4
	AGE CORPORATION	2	\$185,000.00	0.36
DEERE EMPLO	OYEES CREDIT UNION	1	\$86,666.36	0.17
	OOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18
	AL CREDIT UNION	1	\$106,300.00	0.2
	NK AND TRUST	2	\$182,325.00	0.35
DUPACO COM	MUNITY CREDIT UNION	4	\$396,200.00	0.76
DUPAGE CREI		1	\$102,000.00	0.2
EAST DUBUQ	UE SAVINGS BANK	1	\$101,600.00	0.2
ELEVATIONS	CREDIT UNION	2	\$200,000.00	0.39
EMPIRE BANK		2	\$200,800.00	0.39
EMPOWER FE	DERAL CREDIT UNION	6	\$563,834.75	1.09
EVERGREEN I	MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18
EVOLVE BAN	K & TRUST	1	\$104,000.00	0.2
EXCEL MORT	GAGE SERVICING, INC	1	\$92,530.00	0.18
EXCEL MORT	GAGE SERVICING, INC.	2	\$188,000.00	0.36
EXCHANGE B	ANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38
FAA CREDIT U	JNION	1	\$86,700.00	0.17
FAMERS BAN	K AND TRUST COMPANY	1	\$109,000.00	0.21
FARMERS AN	D MERCHANTS BANL	1	\$98,649.19	0.19
FARMERS BAI	NK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59
FARMERS EXC	CHANGE BANK	1	\$90,000.00	0.17
FARMERS STA	ATE BANK	2	\$198,125.00	0.38
FARMINGTON	I BANK	1	\$95,000.00	0.18
FAYETTE COU	JNTY NATIONAL BANK	1	\$91,852.02	0.18
FBC MORTGA	GE, LLC	1	\$102,000.00	0.2
FIDELITY BAN	NK	1	\$99,835.62	0.19
FIDELITY BAN	NK - METRO	1	\$102,841.42	0.2
FIDELITY BAN	NK - STERLING	1	\$104,827.40	0.2
FIRST BANK		1	\$102,500.00	0.2
FIRST BANK &	t TRUST	1	\$86,100.00	0.17
FIRST BANK &	t TRUST COMPANY	1	\$101,300.00	0.2
FIRST BANK I	D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2
FIRST BANKE	RS TRUST COMPANY, N.A.	1	\$103,200.00	0.2
FIRST CITIZEN	NS BANK AND TRUST CO.	3	\$307,300.00	0.59
FIRST CLOVE	R LEAF BANK	1	\$92,000.00	0.18
FIRST COLLIN	SVILLE BANK	1	\$93,000.00	0.18
FIRST COMMU	JNITY CREDIT UNION	1	\$99,663.00	0.19
FIRST COMMU	JNITY MORTGAGE, INC.	3	\$299,750.00	0.58

FIRST FEDERAL BANK	3	\$299,000.00	0.58
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21
FIRST INTERSTATE BANK	1	\$92,800.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35
FIRST STATE BANK	1	\$91,000.00	0.18
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38
FIRSTAR BANK N.A.	1	\$99,500.00	0.19
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2
FLORIDA CREDIT UNION	2	\$196,500.00	0.38
FNB BANK, N.A.	2	\$200,800.00	0.39
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36
FULTON BANK, N.A.	5	\$482,500.00	0.93
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19
GMFS LLC	1	\$109,000.00	0.21
GRAND BANK NA	2	\$205,000.00	0.4
GREAT WESTERN BANK	2	\$188,400.00	0.36
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14
HARVARD SAVINGS BANK	1	\$103,500.00	0.2
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17
HERITAGE BANK	1	\$100,000.00	0.19
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19
HNB NATIONAL BANK	1	\$103,800.00	0.2
HOME FEDERAL BANK	2	\$186,270.00	0.36
HOME STATE BANK NA	1	\$106,300.00	0.2
HOME STATE BANK NA	1	\$106,300.00	0.2

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HORIZON BANK N A	3	\$311,800.00	0.6
HORIZON BANK, N.A.	1	\$100,700.00	0.19
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34
ICON CREDIT UNION	1	\$91,221.81	0.18
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$109,000.00	0.21
CORPORATION	1	\$109,000.00	0.21
ILLINI BANK	1	\$109,261.76	0.21
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17
IMORTGAGE.COM, INC.	1	\$88,000.00	0.17
INDEPENDENT BANK	9	\$913,740.00	1.76
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2
INSIGHT CREDIT UNION	1	\$88,000.00	0.17
INTERCITY STATE BANK	1	\$100,546.00	0.19
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17
IOWA STATE BANK	1	\$85,500.00	0.16
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19
KIRKPATRICK BANK	1	\$85,550.00	0.16
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17
LANDMARK CREDIT UNION	1	\$95,849.73	0.18
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75
LINN AREA CREDIT UNION	1	\$101,500.00	0.2
LUANA SAVINGS BANK	1	\$103,346.33	0.2
M/I FINANCIAL CORP.	1	\$105,000.00	0.2
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2
MCCLAIN BANK	1	\$88,000.00	0.17
MERCANTILE BANK	1	\$93,735.72	0.18
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37
METCALF BANK	1	\$87,200.00	0.17
METRO CREDIT UNION	1	\$94,000.00	0.18
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18
MIDWEST BANK N.A.	1	\$107,000.00	0.21
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19
MISSOURI CREDIT UNION	4	\$385,510.00	0.74
MONSON SAVINGS BANK	1	\$97,000.00	0.19

MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21
MOUND CITY BANK	1	\$99,000.00	0.19
MT MCKINLEY BANK	1	\$101,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41
NEW ERA BANK	1	\$99,200.00	0.19
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19
NORTHVIEW BANK	1	\$98,600.00	0.19
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21
OPES ADVISORS, INC.	1	\$100,000.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19
PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56
PEOPLES BANK	1	\$106,000.00	0.2
PEOPLES STATE BANK	1	\$89,000.00	0.17
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18
PINNACLE BANK - WYOMING, A WYOMING	1	\$93,000.00	0.18
CORPORATION			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2
PIONEER CREDIT UNION	2	\$204,700.00	0.39
PLAINS COMMERCE BANK	1	\$108,500.00	0.21
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19
PSECU	2	\$190,000.00	0.37
PURDUE FEDERAL CU	2	\$177,300.00	0.34
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18
RELIANCE BANK	1	\$105,000.00	0.2
RENASANT BANK	5	\$473,225.00	0.91
RIVER VALLEY BANK	2	\$205,000.00	0.4
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42

ROYAL CREDIT UNION	5	\$478,000.00	0.92
SAFE CREDIT UNION	2	\$186,859.89	0.36
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19
SHEA MORTGAGE INC.	1	\$100,000.00	0.19
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$417,694.68	0.81
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2
SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38
SPC CREDIT UNION	1	\$100,000.00	0.19
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16
ST.MARY'S BANK	3	\$292,600.00	0.56
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17
STEARNS LENDING INC.	10	\$994,687.46	1.92
STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18
SUMMIT CREDIT UNION	2	\$198,600.00	0.38
SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19
THE COLUMBIA BANK	2	\$183,500.00	0.35
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17
TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21
TRUSTONE	1	\$93,600.00	0.18
TURSTONE	1	\$92,000.00	0.18
ULSTER SAVINGS BANK	1	\$108,000.00	0.21
UMPQUA BANK	1	\$104,838.34	0.2
UNION SAVINGS BANK	10	\$994,064.02	1.92
UNITED BANK &TRUST	1	\$95,000.00	0.18
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17
UNITED COMMUNITY BANK	2	\$187,200.00	0.36
UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19
VALLEY BANK	1	\$98,200.00	0.19
VALLEY NATIONAL BANK	1	\$102,000.00	0.2
VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$190,000.00	0.37
	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17
	WEBSTER BANK, N.A.	3	\$310,000.00	
	WESTBURY BANK	1	\$108,750.00	
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	
	WESTONSIN CREDIT UNION	1	\$355,900.00	
	WESTERN REGION RETAIL	1	\$85,000.00	
	WESTERN REGION RETAIL WESTERRA CREDIT UNION	1	\$108,000.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	
	WILLIAMSVILLE STATE BANK & TRUST	1		
	WILLIAMS VILLE STATE BANK & TRUST WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,600.00 \$99,000.00	
		1		
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	
-	WOOD & HUSTON BANK	1	\$109,000.00	
	WORKERS' CREDIT UNION	1	\$106,624.45	
	WVHDF	1	\$86,675.00	
	Unavailable	6	4000,000	
Total		528	\$51,854,079.62	100
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.7
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.2
	ALERUS MORTGAGE	1	\$115,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.4
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.4
	ANCHORBANK, FSB	4	\$462,900.00	0.92
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24
	BANCORPSOUTH BANK	3	\$357,083.00	
	BANK MUTUAL	1	\$123,500.00	
	BANK OF GALESVILLE	1	\$122,000.00	
	BANK OF HAWAII	2	\$233,340.00	
	BANK OF IDAHO	1	\$122,500.00	
	BANK OF QUINCY	1	\$121,725.00	
	BANK OF ST. ELIZABETH	1	\$110,400.00	
	PILIT OF OT, EDIE/IDDITE	1	Ψ110,700.00	U.22

BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23
BANK OF THE OZARKS	1	\$111,827.56	
BANK OF WASHINGTON	2	\$237,150.00	
BANKERS TRUST COMPANY	1	\$119,811.15	
BANKERS' BANK	1	\$118,400.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24
BAXTER CREDIT UNION	2	\$227,400.00	0.45
BELL STATE BANK & TRUST	2	\$242,000.00	0.48
BELLCO CREDIT UNION	4	\$464,249.47	0.93
BERKSHIRE BANK	2	\$239,806.98	0.48
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47
BLACKHAWK BANK	4	\$460,700.00	0.92
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$115,337.20	0.23
FUNDING	1	\$115,557.20	0.23
BUCKS COUNTY BANK	1	\$124,000.00	0.25
BUSEY BANK,	1	\$123,400.00	0.25
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25
CARROLLTON BANK	1	\$111,920.00	0.22
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22
CENTRAL TRUST BANK	1	\$121,600.00	0.24
CENTREBANK	1	\$120,700.00	0.24
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24
CENTURY LENDING COMPANY	1	\$124,000.00	0.25
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24
CMG FINANCIAL	1	\$120,000.00	0.24
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$119,802.75	0.24
COLONIAL SAVINGS, F.A.	1	\$119,002.73	0.2
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23
COMMUNITY FIRST BANK	1	\$119,806.98	0.24
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.24
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25

DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND LAKES FEDERAL CREDIT UNION DOMINION CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1 1 4 1 1 1 2 1 7 1 1 1	\$120,000.00 \$118,812.72 \$114,200.00 \$457,500.00 \$121,600.00 \$123,559.47 \$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00 \$124,000.00	0.24 1.68
DOMINION CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1 2 1 7 1 1 1	\$114,200.00 \$457,500.00 \$121,600.00 \$123,559.47 \$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.23 0.91 0.24 0.25 0.22 0.48 0.24 1.68
DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1 2 1 7 1 1 1	\$457,500.00 \$121,600.00 \$123,559.47 \$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.91 0.24 0.25 0.22 0.48 0.24 1.68
DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1 2 1 7 1 1 1	\$121,600.00 \$123,559.47 \$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.24 0.25 0.22 0.48 0.24 1.68
ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 7 1 1	\$123,559.47 \$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.25 0.22 0.48 0.24 1.68
EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 7 1 1	\$110,000.00 \$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.22 0.48 0.24 1.68
EMPOWER FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 7 1 1	\$243,000.00 \$122,000.00 \$842,825.00 \$112,000.00	0.48 0.24 1.68
FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 7 1 1	\$122,000.00 \$842,825.00 \$112,000.00	0.48 0.24 1.68 0.22
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1	\$842,825.00 \$112,000.00	1.68
FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1	\$112,000.00	
FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1 1		0.22
FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK & TRUST	1 1	\$124,000.00	J.22
FIDELITY BANK FIRST BANK & TRUST	1	, ,	0.25
FIRST BANK & TRUST	2	\$121,000.00	0.24
	2	\$230,500.00	0.46
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$351,125.00	0.7
	1	\$116,250.00	0.23
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23
FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22
FIRST INTERSTATE BANK	6	\$709,200.00	1.41
FIRST MINNESOTA BANK	1	\$110,000.00	0.22
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢112 000 00	
CORPORATION	1	\$112,000.00	0.22
FIRST NATIONAL BANK	1	\$118,340.00	0.24
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23
FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24
FIRST SOUTHERN BANK	1	\$123,529.48	0.25
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24
FIRSTAR BANK N.A.	1	\$124,000.00	0.25
FNB BANK, N.A.	1	\$123,000.00	0.25
FORUM CREDIT UNION	1	\$118,812.71	0.24
FREMONT BANK	2	\$237,500.00	0.47
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24

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FULTON BANK, N.A	ı	5	\$587,200.00	1.17
GERMANTOWN TR	UST & SAVINGS BANK	1	\$119,406.35	0.24
GMFS LLC		2	\$247,500.00	0.49
GRAND BANK NA		1	\$116,300.00	0.23
GREAT LAKES CRE	DIT UNION	1	\$112,500.00	0.22
GREAT WESTERN E	BANK	1	\$115,800.00	0.23
GREENLIGHT FINA	NCIAL SERVICES	1	\$120,400.00	0.24
GREYLOCK FEDER	AL CREDIT UNION	1	\$114,077.82	0.23
GUARANTY TRUST	COMPANY	3	\$349,500.00	0.7
GUARDIAN MORTO	GAGE COMPANY, INC.	1	\$115,218.38	0.23
GUILD MORTGAGE	COMPANY	1	\$109,972.67	0.22
HARBORONE CRED	OIT UNION	3	\$344,000.00	0.69
HILLS BANK AND T	RUST COMPANY	3	\$348,760.00	0.7
HIWAY FEDERAL C	REDIT UNION	2	\$238,702.75	0.48
HOLYOKE CREDIT	UNION	1	\$124,000.00	0.25
HOME FEDERAL BA	ANK	2	\$229,300.00	0.46
HOME FEDERAL SA	VINGS BANK	1	\$112,600.00	0.22
HOMESTEAD FUND	OING CORP.	1	\$115,000.00	0.23
HUTCHINSON CREI	OIT UNION	1	\$113,770.66	0.23
IDAHO CENTRAL C	REDIT UNION	2	\$232,700.00	0.46
IMORTGAGE.COM,	INC.	2	\$226,210.00	0.45
INDEPENDENT BAN	NK	1	\$118,750.00	0.24
IOWA BANKERS MO	ORTGAGE CORPORATION	1	\$121,000.00	0.24
JEFFERSON BANK (OF MISSOURI	1	\$111,354.48	0.22
JONAH BANK OF W	YOMING	1	\$119,475.00	0.24
JONAH BANK OF W	YOMING, A STATE BANK	1	\$124,500.00	0.25
KELLEY MORTGAG	E, LLC	1	\$111,700.00	0.22
L&N FEDERAL CRE	DIT UNION	2	\$227,103.54	0.45
LAFAYETTE AMBA	SSADOR BANK	1	\$114,500.00	0.23
LAKE STATE FEDER	RAL CREDIT UNION	1	\$110,400.00	0.22
LAND/HOME FINAN CORPORATION	ICIAL SERVICES, A CALIFORNIA	1	\$119,000.00	0.24
LANDMARK CREDI	T UNION	1	\$114,000.00	0.23
LIBERTY BANK OF	ARKANSAS	2	\$228,519.00	0.46
LINCOLN SAVINGS		1	\$121,352.79	0.24
LOANDEPOT.COM,		2	\$236,000.00	0.47
LUANA SAVINGS B		1	\$117,752.56	0.23
MAINSTREET CREE	OIT UNION	1	\$111,000.00	0.22
	TY SAVINGS BANK	1	\$121,000.00	0.24
METCALF BANK		2	\$233,925.00	0.47
METRO BANK		1	\$116,739.23	0.23
METRO CREDIT UN	ION	2	\$238,000.00	0.47
	LEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24
MIDWEST COMMUN		2	\$236,750.00	0.47
MISSOULA FEDERA		3	\$350,000.00	0.7

N	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94
N	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22
N	NCB, FSB	1	\$123,300.00	0.25
1	NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47
1	NICOLET NATIONAL BANK	3	\$350,700.00	0.7
1	NORTH VALLEY BANK	1	\$117,063.00	0.23
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23
1	NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96
1	NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36
1	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25
	OCEANFIRST BANK	1	\$119,000.00	0.24
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22
	ON Q FINANCIAL, INC.	1	\$112,072.18	0.22
	ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24
C	DRANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46
	ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47
	ORRSTOWN BANK	1	\$112,000.00	0.22
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22
F	PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23
F	PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48
F	PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49
F	PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91
F	PEOPLES STATE BANK	4	\$455,300.00	0.91
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24
F	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24
F	PIONEER SAVINGS BANK	1	\$120,000.00	0.24
F	PLANTERS BANK, INC.	1	\$117,500.00	0.23
F	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24
F	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23
F	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23
F	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23
F	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23
	PSECU	3	\$357,485.43	0.71
	PULASKI BANK	1	\$115,000.00	0.23
	PURDUE FEDERAL CU	1	\$116,000.00	0.23
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69
	RELIANCE STATE BANK	1	\$124,800.00	0.25

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23
RESIDENTIAL FINANCE CORPORATION, A	1	\$124,450.00	0.25
CORPORATION	1	\$124,430.00	0.23
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7
ROYAL CREDIT UNION	3	\$356,300.00	0.71
S&T BANK	1	\$115,200.00	0.23
SAFE CREDIT UNION	2	\$226,798.37	0.45
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45
SECURITY BANK	1	\$111,200.00	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24
SECURITY STATE BANK	1	\$110,700.00	0.22
SECURITY STATE BANK OF AITKIN, A MINNESOTA	1	\$111,397.74	0.22
BANKING CORPORATION	1	\$111,397.74	0.22
SHEA MORTGAGE INC.	1	\$122,000.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23
SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23
STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72
STATE BANK OF WATERLOO	1	\$110,000.00	0.22
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24
STEARNS LENDING INC.	8	\$942,600.00	1.88
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22
SUMMIT CREDIT UNION	2	\$228,100.00	0.45
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22
THE BANK OF COMMERCE	1	\$120,809.58	0.24
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24
THE COLUMBIA BANK	1	\$115,000.00	0.23
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22
THE FIRST STATE BANK	1	\$117,000.00	0.23
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$120,000.00	0.24
SYCAMORE	1	φ120,000.00	U.∠ 4
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46
TRUSTONE	1	\$113,787.00	0.23

1

\$112,500.00

0.22

UMPQUA BANK

	CIVII QUIT BITTIN	_	Ψ112,300.00	0.22
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08
	UNITED BANK &TRUST	1	\$118,000.00	0.24
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.24
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23
	VALLEY NATIONAL BANK	1	\$121,807.99	0.23
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.24
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	φ111,040.70	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22
	WAUKESHA STATE BANK	1	\$114,500.00	0.23
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24
	Unavailable	5	\$594,000.00	1.17
	Chavanaole	J	\$394,000.00	1,1/
Total	Onavanable	429	\$50,144,052.77	100
Total	Onavanable	429	·	
Total 31417F2P2	3RD FED BANK	429	·	
		429 2	\$50,144,052.77	100
	3RD FED BANK	2 1 1	\$50,144,052.77 \$286,500.00	0.29
	3RD FED BANK ABBEVILLE BUILDING & LOAN	2 1 1 3	\$50,144,052.77 \$286,500.00 \$137,147.04	0.29 0.14
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	2 1 1	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74	0.29 0.14 0.14 0.4 0.14
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	2 1 1	\$50,144,052.77 \$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00	0.29 0.14 0.14 0.4
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	2 1 1 3 1	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74	0.29 0.14 0.14 0.4 0.14
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1 1 3 1 4	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74	0.29 0.14 0.14 0.4 0.54 0.53 0.57
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	2 1 1 3 1 4 4	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00	0.29 0.14 0.14 0.4 0.54 0.53
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1 1 3 1 4 4	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74	0.29 0.14 0.14 0.4 0.54 0.53 0.57
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC	2 1 1 3 1 4 4 4	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00	0.29 0.14 0.14 0.4 0.54 0.53 0.57 0.13
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK	2 1 1 3 1 4 4 4 1	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00	0.29 0.14 0.14 0.4 0.54 0.53 0.57 0.13
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A.	2 1 1 3 1 4 4 4 1 1 1 2	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00	0.29 0.14 0.14 0.4 0.54 0.53 0.57 0.13 0.27
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK	2 1 1 3 1 4 4 4 1 1 1 2	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00	0.29 0.14 0.14 0.4 0.54 0.53 0.57 0.13 0.27 0.26
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	2 1 1 3 1 4 4 4 1 1 1 2	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00 \$259,200.00 \$142,000.00	0.29 0.14 0.14 0.54 0.57 0.13 0.27 0.26 0.14
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	2 1 1 3 1 4 4 4 1 1 1 2	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00 \$259,200.00 \$142,000.00 \$138,000.00	0.29 0.14 0.14 0.14 0.54 0.53 0.57 0.13 0.27 0.26 0.14
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	2 1 1 3 1 4 4 4 1 1 1 2	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00 \$259,200.00 \$142,000.00 \$138,000.00 \$135,200.00	0.29 0.14 0.14 0.54 0.57 0.13 0.27 0.26 0.14 0.13
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK	2 1 1 3 1 4 4 4 1 1 2 2 1 1 1	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$269,500.00 \$259,200.00 \$142,000.00 \$135,200.00 \$142,500.00	0.29 0.14 0.14 0.54 0.53 0.57 0.13 0.27 0.26 0.14 0.14 0.13
	3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAM FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR D BANK ANCHORBANK, FSB	2 1 1 3 1 4 4 4 1 1 2 2 1 1 1	\$286,500.00 \$137,147.04 \$143,942.11 \$398,250.00 \$135,914.74 \$544,382.02 \$526,720.00 \$574,831.74 \$134,900.00 \$126,800.00 \$259,200.00 \$142,000.00 \$135,200.00 \$142,500.00 \$683,400.00 \$125,892.87 \$413,700.00	0.29 0.14 0.14 0.14 0.54 0.53 0.57 0.13 0.27 0.26 0.14 0.14 0.13 0.14 0.68

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY			
COMPANY	1	ф1 2 0, 400, 00	0.12
ASSEMBLIES OF GOD CREDIT UNION	26	\$128,400.00	0.13
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13
AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14
BANCORPSOUTH BANK	7	\$954,770.00	0.95
BANK FIRST NATIONAL	2	\$272,000.00	0.27
BANK FORWARD	1	\$140,000.00	0.14
BANK MUTUAL	2	\$281,659.85	0.28
BANK OF AKRON	1	\$137,700.00	0.14
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$141,000.00	0.14
CORPORATION DANK OF DEFREIELD	1	¢122 000 00	0.12
BANK OF DEERFIELD	1	\$132,000.00	0.13
BANK OF GALESVILLE	2	\$134,400.00	0.13
BANK OF HAWAII		\$265,000.00	0.26
BANK OF IDAHO	1	\$149,750.00	0.15
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14
BANK OF OAKFIELD	1	\$147,000.00	0.15
BANK OF QUINCY	1	\$139,425.00	0.14
BANK OF SPRINGFIELD	2	\$270,125.00	0.27
BANK OF THE CASCADES	1	\$135,800.00	0.14
BANKERS' BANK	1	\$129,431.90	0.13
BAXTER CREDIT UNION	2	\$261,900.92	0.26
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13
BAYCOAST BANK	2	\$263,152.78	0.26
BELL STATE BANK & TRUST	<u> </u>	\$133,000.00	0.13
BELLCO CREDIT UNION	5	\$690,129.51	0.69
BERKSHIRE BANK	3	\$394,934.01	0.39
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28
BLACKHAWK BANK	1	\$126,000.00	0.13
BNYMELLON	1	\$125,400.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13
BOULDER VALLEY CU	1	\$127,802.92	0.13
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14
BUSEY BANK,	2	\$280,818.35	0.28
C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13
CALIBER FUNDING, LLC	1	\$131,309.40	0.13
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14
CASHCALL, INC.	1	\$126,100.00	0.13
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12

CENTENNIAL LE	NDING, LLC	2	\$271,000.00	0.27
CENTRAL BANK	OF LAKE OF THE OZARKS	1	\$148,000.00	0.15
CENTRAL MINNE	ESOTA CREDIT UNION	1	\$127,000.00	0.13
CENTRIS FEDERA	AL CREDIT UNION	1	\$128,000.00	0.13
CENTURY LENDI	ING COMPANY	2	\$270,350.00	0.27
CITADEL FEDER	AL CREDIT UNION	2	\$261,000.00	0.26
CITIZENS & NOR	THERN BANK	1	\$125,850.00	0.13
CITIZENS BANK		1	\$138,600.00	0.14
CITIZENS FIRST	WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28
CITIZENSFIRST (CREDIT UNION	1	\$145,400.00	0.14
CLEAR LAKE BA	NK & TRUST COMPANY	1	\$147,000.00	0.15
CLEARPOINT FU	NDING INC	1	\$139,200.00	0.14
CMG MORTGAGI	E INC	1	\$138,000.00	0.14
	RAL CREDIT UNION	2		0.29
COLONIAL NATION	ONAL MORTGAGE, A DIVISION OF	2	¢400 444 40	0.40
COLONIAL SAVI		3	\$420,444.42	0.42
COMMUNITY BA	NK MANKATO	1	\$133,500.00	0.13
COMMUNITY FIR	RST CREDIT UNION	1	\$131,796.76	0.13
COMMUNITY SA	VINGS BANK	1	\$128,000.00	0.13
COMMUNITY ST.	ATE BANK, N.A.	1	\$137,778.03	0.14
COMMUNITYON	E BANK, N.A.	2	\$256,992.59	0.26
CONSUMER LOA	N SERVICES, LLC	1	\$130,000.00	0.13
CORNERSTONE I	HOME LENDING	2	\$279,508.86	0.28
CORTRUST MOR	TGAGE, INC	1	\$140,000.00	0.14
CREDIT UNION C	OF AMERICA	3	\$387,886.05	0.39
CU MEMBERS MO	ORTGAGE, A DIVISION OF COLONIAL	3	\$412,020,26	0.41
SAVINGS, F.A.		3	\$412,939.26	0.41
CUSTOMERS BAI	NK	1	\$138,000.00	0.14
DAKOTA WEST (CREDIT UNION	1	\$129,795.09	0.13
DALLAS WHOLE	SALE	1	\$139,000.00	0.14
DEAN COOPERA	TIVE BANK	1	\$136,000.00	0.14
DEERE EMPLOYI	EES CREDIT UNION	1	\$130,000.00	0.13
DELTA COMMUN	NITY CREDIT UNION	1	\$124,190.57	0.12
DESCO FEDERAL	CREDIT UNION	1	\$144,000.00	0.14
DESERT SCHOOL	S FEDERAL CREDIT UNION	3	\$428,687.54	0.43
DORT FEDERAL	CREDIT UNION	1	\$145,557.48	0.15
DUBUQUE BANK	AND TRUST	4	\$536,817.86	0.54
DUPACO COMMU	UNITY CREDIT UNION	3	\$401,250.00	0.4
EAST RIVER BAN	NK	1	\$125,000.00	0.12
ELI LILLY FEDER	RAL CREDIT UNION	1	\$141,236.86	0.14
EMPOWER FEDE	RAL CREDIT UNION	2	\$278,700.00	0.28
ENT FEDERAL CI	REDIT UNION	2	\$281,861.87	0.28
ENTERPRISE BAN	NK & TRUST	1	\$128,792.51	0.13
ERIE FEDERAL C	REDIT UNION	1	\$145,271.01	0.14
EXCEL MORTGA	GE SERVICING, INC.	3	\$385,900.00	0.38
EXCEL MORTGA	GE SERVICING, INC. / PO	3	\$408,831.00	0.41
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FAA CREDIT UNION	1	\$144,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,172.53	0.13
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84
FARMERS STATE BANK	2	\$266,550.00	0.27
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28
FARMINGTON BANK	1	\$126,214.28	0.13
FBC MORTGAGE, LLC	2	\$265,995.24	0.27
FIDELITY BANK	5	\$662,862.16	0.66
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$129,000.00	0.13
GEORGIA CHARTERED BANK	1	·	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14
FIRST COMMUNITY BANK	2	\$269,500.00	0.27
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29
FIRST FEDERAL BANK	3	\$411,700.00	0.41
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27
FIRST INTERSTATE BANK	7	\$980,850.00	0.98
FIRST MIDWEST BANK	1	\$143,635.02	0.14
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29
FIRST NATIONAL BANK	1	\$146,400.00	0.15
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4

	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14
	FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14
	FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF			
	FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$130,500.00	0.13
	MORTGAGE CORP			
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13
	FIRST SERVICE BANK	1	\$140,000.00	0.14
	FIRST STATE BANK	1	\$140,000.00	0.14
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4
	FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55
	FIRSTAR BANK, N.A.	1	\$128,139.02	0.13
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12
	FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14
	FIRSTRUST BANK	2	\$266,500.00	0.27
	FNB BANK, N.A.	1	\$129,400.00	0.13
	FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25
	FORUM CREDIT UNION	5	\$658,909.43	0.66
	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.13
	FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27
	FREMONT BANK	4	\$564,245.00	0.56
	FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13
	FULTON BANK, N.A.	13	\$1,774,546.82	1.77
	GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15
	GMFS LLC	6	\$800,023.94	0.8
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12
	GREAT WESTERN BANK	1	\$125,000.00	0.12
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13
	GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14
	GUARANTY TRUST COMPANY	3	\$427,665.00	0.43
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.14
	GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55
	HARBORONE CREDIT UNION	2	\$276,774.82	0.28
	HEARTLAND BANK	2	\$279,385.00	0.28
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14
	HERSHEY STATE BANK	1	\$141,000.00	0.14
	HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66
	HNB NATIONAL BANK	2	\$270,874.82	0.27
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15
	HOME BANK	1	\$130,500.00	0.13
	HOME FEDERAL BANK	7	\$944,550.00	0.94
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HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14
HOMETOWN BANK	1	\$147,000.00	0.15
HONOR BANK	1	\$145,500.00	0.15
HORIZON BANK N A	2	\$277,350.00	0.28
HORIZON BANK, N.A.	1	\$134,000.00	0.13
HSBC BANK USA, N.A.	3	\$406,701.26	0.41
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13
ILLINI BANK	2	\$277,000.00	0.28
IMORTGAGE.COM, INC.	1	\$127,800.00	0.13
INDEPENDENT BANK	4	\$532,100.00	0.53
INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14
IOWA STATE BANK	1	\$149,600.00	0.15
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15
LANDMARK CREDIT UNION	3	\$423,564.23	0.42
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15
LIFESTORE BANK	1	\$146,000.00	0.15
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27
LINN AREA CREDIT UNION	2	\$278,982.82	0.28
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28
LUANA SAVINGS BANK	3	\$410,220.90	0.41
MAGNA BANK	3	\$416,900.00	0.42
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14
MARINE BANK	2	\$273,000.00	0.27
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14
MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14
MERIDIAN BANK	1	\$135,790.60	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13
METRO CREDIT UNION	1	\$144,000.00	0.14
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MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13
MID AMERICA MORTGAGE	1	\$127,000.00	0.13
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13
MIDWESTONE BANK	1	\$140,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14
MISSOURI CREDIT UNION	1	\$128,200.00	0.13
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13
MOUNDCITYBANK	1	\$143,058.99	0.14
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	
NCB, FSB	2	\$278,000.00	
NETWORK FUNDING, L.P.	1	\$133,000.00	
NEW ERA BANK	1	\$132,500.00	
NICOLET NATIONAL BANK	1	\$137,000.00	
NORTH SHORE BANK	1	\$133,000.00	
NORTHVIEW BANK	1	\$130,000.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	
NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13
NUMERICA CREDIT UNION	1	\$125,797.34	0.13
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13
ON Q FINANCIAL, INC.	1	\$125,000.00	0.12
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28
ORIENTAL BANK AND TRUST	2	\$271,576.78	
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82
ORRSTOWN BANK	1	\$140,500.00	
PALMYRA STATE BANK	1	\$134,776.99	0.13
PANHANDLE STATE BANK	1	\$144,000.00	
PARKSIDE LENDING	1	\$142,500.00	
PAWTUCKET CREDIT UNION	2	\$265,500.00	
PENTAGON FEDERAL C. U.	8	\$1,096,968.88	
PEOPLES BANK	2	\$270,500.00	
PEOPLES STATE BANK	2	\$272,000.00	
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	
PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14
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·	2	\$296,517.06	0.3
PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION	2 2	\$296,517.06 \$283,000.00	0.3

	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14
	POLONIA BANK	1	\$130,500.00	0.13
	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12
	PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4
	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14
	PSECU	3	\$398,579.28	0.4
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14
	PURDUE FEDERAL CU	1	\$127,200.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54
	RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14
	RENASANT BANK	1	\$128,250.00	0.13
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13
	ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54
	ROYAL BANK	2	\$276,000.00	0.28
	ROYAL CREDIT UNION	2	\$274,350.00	0.27
	SAFE CREDIT UNION	2	\$267,300.61	0.27
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28
	SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15
	SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36
	SPACE COAST CREDIT UNION	2	\$269,139.36	0.27
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14
	STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13
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STATE BANK OF LINCOLN	1	\$135,000.00	0.13
STATE EMPLOYEE CREDIT UNION OF MARY	YLAND, INC. 3	\$427,500.00	0.43
STATE EMPLOYEES CREDIT UNION OF MD I	NC 1	\$129,000.00	0.13
STEARNS LENDING INC.	19	\$2,573,949.64	2.57
STILLWATER NATIONAL BANK &TRUST CO	MPANY 1	\$129,000.00	0.13
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26
SUMMIT CREDIT UNION	5	\$683,100.00	0.68
SUMNER BANK AND TRUST	1	\$148,493.53	0.15
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27
TALMER BANK AND TRUST	1	\$133,500.00	0.13
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14
TEXASLENDING.COM	1	\$138,286.75	0.14
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13
THE COLUMBIA BANK	1	\$135,000.00	0.13
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13
THE FIDELITY DEPOSIT AND DISCOUNT BA	NK 2	\$274,000.00	0.27
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15
THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13
THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14
THE PARK BANK	1	\$136,360.00	0.14
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41
THEEDGEBANK, A BRANCH OF PREMIER BA	NK OF	¢1.47.500.00	0.15
JACKSONVILLE	1	\$147,500.00	0.15
THINK MUTUAL BANK	2	\$254,300.00	0.25
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26
TOWN AND COUNTRY BANC MORTGAGE SI	ERVICES, INC. 1	\$132,300.00	0.13
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14
TRUSTONE FINANCIAL	1	\$136,500.00	0.14
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13
UMPQUA BANK	1	\$144,400.00	0.14
UNION SAVINGS BANK	3	\$436,775.97	0.44
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13
UNITED BANK OF UNION	1	\$139,000.00	0.14
UNITED COMMERCE BANK, A COMMERCIA	L BANK 1	\$127,800.00	0.13
UNITED COMMUNITY BANK	4	\$539,618.56	0.54
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29
UNITY BANK	1	\$137,750.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15
UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13
VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27

	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$146,400.00	0.15
	DELAWARE LIMITED LIABILITY COMPANY	1	·	
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28
	WAUKESHA STATE BANK	4	\$559,122.82	
	WEBSTER BANK, N.A.	5	\$692,546.51	0.69
	WECCU CREDIT UNION	1	\$132,795.22	
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	
	WEST GATE BANK	1	\$147,000.00	
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	
	WESTCONSIN CREDIT UNION	3	, ,	
	WESTERN REGION RETAIL	3	\$402,900.00	0.4
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14
	Unavailable	14	' / /	
Total		736	\$100,298,284.00	100
31417F2Q0	3RD FED BANK	1	\$171,500.00	
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	
	ALLIANT BANK	1	\$156,000.00	0.16
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16
	AMERICAN BANK	1	Ψ10>,021.02	0.16
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17
	ANCHORBANK, FSB	3	\$504,600.00	0.5
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	
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	DARGER GLODE CREDITION	1	ф1 72 500 00	0.15
-	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17
	BANCFIRST DANGORDSOUTH DANK	2	\$313,500.00	0.31
	BANCORPSOUTH BANK	5	\$796,100.00	0.79
	BANK FIRST NATIONAL	2	\$307,750.00	0.31
	BANK MUTUAL	4	\$640,191.98	0.64
	BANK OF HAWAII	3	\$487,200.00	0.49
	BANK OF IDAHO	1	\$159,200.00	0.16
	BANK OF SPRINGFIELD	1	\$173,505.00	0.17
	BANK OF WASHINGTON	1	\$160,550.00	0.16
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17
	BANKERS' BANK	1	\$156,500.00	0.16
<u> </u>	BANKNEWPORT	1	\$160,000.00	0.16
	BANNER BANK	1	\$150,100.00	0.15
	BAXTER CREDIT UNION	2	\$328,400.00	0.33
	BAYCOAST BANK	2	\$335,970.42	0.34
	BELLCO CREDIT UNION	5	\$802,953.40	0.8
	BERKSHIRE BANK	1	\$158,000.00	0.16
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16
	BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15
	BORDER STATE BANK	1	\$164,000.00	0.16
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15
	BUSEY BANK,	1	\$173,755.00	0.17
	CABARRUS BANK & TRUST	1	\$158,500.00	0.16
	CALIBER FUNDING LLC	1	\$168,714.70	0.17
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16
	CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16
	CARROLLTON BANK	1	\$150,400.00	0.15
	CASHCALL, INC.	1	\$159,000.00	0.16
	CBCFCU	1	\$150,000.00	0.15
	CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16
	CENTRAL ONE FCU	3	\$468,508.73	0.47
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17
	CENTRAL STATE BANK	1	\$163,000.00	0.16
	CENTRAL TRUST BANK	1	\$153,900.00	0.15
	CENTURY LENDING COMPANY	2	\$325,250.00	0.32
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16
	CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16
	CITIZENS BANK NA	1	\$170,050.00	0.17
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17
	CMG FINANCIAL	1	\$160,000.00	0.16
	COBALT MORTGAGE	1	\$172,000.00	0.17
	COMERICA BANK	2	\$338,000.00	0.34

COMMERCE STATE BANK	2	\$314,000.00	0.31
COMMUNITY BANK MANKATO	2	\$324,000.00	0.32
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68
CORNERSTONE HOME LENDING	2	\$300,000.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17
CREDIT UNION OF AMERICA	1	\$159,700.00	0.16
CU MORTGAGE DIRECTA	1	\$173,755.00	0.17
CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47
DEAN COOPERATIVE BANK	1	\$150,000.00	0.15
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT	1	\$160,000.00	0.16
UNION	1	\$100,000.00	0.10
DEXTER CREDIT UNION	1	\$163,979.22	0.16
DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15
DIME BANK	1	\$163,000.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47
EMPOWER CREDIT UNION	1	\$150,000.00	0.15
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16
FARMERS SECURITY BANK	1	\$158,650.00	0.16
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE	3	¢16472460	0.16
LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16
FBC MORTGAGE, LLC	1	\$153,900.00	0.15
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	A	\$167,000,00	0.17
GEORGIA CHARTERED BANK	1	\$167,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32
FIRST BANK & TRUST	1	\$150,000.00	0.15

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,000.00	0.17
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	3	\$473,000.00	0.47
FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47
FIRST COLEBROOK BANK	1	\$164,800.00	0.16
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15
FIRST COUTY BANK	1	\$172,000.00	0.17
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15
FIRST FEDERAL BANK	1	\$170,000.00	0.17
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32
FIRST INTERSTATE BANK	5	\$819,797.00	0.82
FIRST MIDWEST BANK	1	\$159,553.96	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17
FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48
FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17
FIRST NATIONAL BANK AND TRUST CO.	1	\$155,600.00	0.16
FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$160,000.00	0.16
FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.10
FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32
FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17
FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE	1	\$160,000.00	0.16
CORP		#160,000,00	0.16
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47
FIRSTRUST BANK	1	\$154,000.00	0.15
FORUM CREDIT UNION	2	\$339,869.94	0.34
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15
FRANDSEN BANK & TRUST	1	\$160,000.00	0.16
FREMONT BANK	4	\$654,000.00	0.65
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17
<u> </u>	1	\$172,000.00	0.17
FULTON BANK, N.A.	6	\$955,538.00	0.17

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GMFS LLC	4	\$655,668.00	0.65
GRAND BANK NA	1	\$155,000.00	0.15
GREAT WESTERN BANK	3	\$463,100.00	0.46
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32
HARBORONE CREDIT UNION	2	\$335,000.00	0.33
HEARTLAND BANK	1	\$150,000.00	0.15
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15
HOME FEDERAL BANK	2	\$323,930.00	0.32
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16
HORIZON BANK N A	2	\$339,950.00	0.34
HORIZON BANK, N.A.	1	\$156,300.00	0.16
HSBC BANK USA, N.A.	1	\$150,757.12	0.15
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15
INDEPENDENT BANK	1	\$167,200.00	0.17
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17
JACKSON COUNTY BANK	1	\$151,500.00	0.15
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16
JONAH BANK OF WYOMING	2	\$337,600.00	0.34
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15
LAKE AREA MORTGAGE	1	\$157,500.00	0.16
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$827,700.00	0.83
CORPORATION	3	φο <i>Δ1</i> ,/UU.UU	0.83
LANDMARK CREDIT UNION	2	\$316,437.43	0.32
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15
LAYTON STATE BANK	1	\$156,900.00	0.16
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17

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LIBERTY NATIONAL BANK		1	\$159,600.00	0.16
LIBERTY SAVINGS BANK, FSB		1	\$151,000.00	0.15
LIVINGSTON STATE BANK		1	\$168,000.00	0.17
LOANDEPOT.COM, LLC		2	\$319,500.00	0.32
M/I FINANCIAL CORP.		1	\$163,000.00	0.16
MANSFIELD CO-OPERATIVE BAI	NK	1	\$170,000.00	0.17
MARINE BANK		2	\$313,132.15	0.31
MARINE CREDIT UNION		1	\$150,000.00	0.15
MARQUETTE BANK		1	\$165,400.00	0.17
MASON-MCDUFFIE MORTGAGE	CORPORATION	1	\$157,000.00	0.16
MAYFLOWER CO-OPERATIVE BA	ANK	1	\$170,000.00	0.17
MAYFLOWER COOPERATIVE BA	NK	1	\$150,000.00	0.15
MEMBER FIRST MORTGAGE, LLC	C	1	\$170,000.00	0.17
MEMBERS MORTGAGE COMPAN	IY, INC.	1	\$156,000.00	0.16
MERCHANTS BANK, NATIONAL	ASSOCIATION	1	\$153,700.00	0.15
MERIWEST MORTGAGE COMPA	NY,LLC	3	\$478,400.00	0.48
METCALF BANK		1	\$168,000.00	0.17
METRO CREDIT UNION		3	\$504,700.00	0.5
MICHIGAN MUTUAL, INC.		1	\$160,302.80	0.16
MID-CENTRAL FEDERAL SAVING	GS BANK	1	\$150,000.00	0.15
MID-ISLAND MORTGAGE CORP.		1	\$160,000.00	0.16
MID-MINNESOTA FEDERAL CRE	DIT UNION	1	\$174,115.00	0.17
MIDLAND STATES BANK		2	\$326,579.73	0.33
MIDWEST HERITAGE BANK		1	\$160,720.00	0.16
MIDWESTONE BANK		1	\$159,375.00	0.16
MINNESOTA BANK AND TRUST		1	\$157,000.00	0.16
MISSOULA FEDERAL CREDIT UN	IION	3	\$492,500.00	0.49
MISSOURI CREDIT UNION		1	\$173,000.00	0.17
MONUMENT BANK		1	\$155,500.00	0.16
MORTGAGE CLEARNING CORPC	RATION	1	\$150,000.00	0.15
MOTOROLA EMPLOYEES CREDI	ΓUNION	1	\$156,000.00	0.16
MOUND CITY BANK		1	\$160,000.00	0.16
MURPHY-WALL STATE BANK AT	ND TRUST CO	1	\$154,400.00	0.15
NAPUS FCU		1	\$156,600.00	0.16
NAT RES - SAN DIEGO COUNTY		1	\$169,000.00	0.17
NATIONAL BANK OF ARIZONA, ASSOCIATION	A NATIONAL BANKING	2	\$322,244.53	0.32
NATIONAL BANK OF MIDDLEBU	RY	1	\$172,000.00	0.17
NATIONAL EXCHANGE BANK A		1	\$160,000.00	0.16
NATIONWIDE ADVANTAGE MOR		1	\$157,000.00	0.16
NATIONWIDE BANK	•	1	\$173,000.00	0.17
NBC OKLAHOMA, A CORPORATI	ON	1	\$154,000.00	0.15
NEWTOWN SAVINGS BANK		1	\$165,000.00	0.16
NORTH SHORE BANK		1	\$167,000.00	0.17
NORTHWEST FEDERAL CREDIT	UNION	2	\$301,753.44	0.3

1	NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17
1	NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63
1	NUVISION FCU	1	\$155,000.00	0.15
	O A MORTGAGE SERVICES	1	\$170,000.00	0.17
	OAK BANK	1	\$157,200.00	0.16
	OHNWARD BANK AND TRUST	1	\$160,500.00	0.16
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16
	OPES ADVISORS, INC.	3	\$500,150.00	0.5
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17
I	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15
I	PATELCO CREDIT UNION	1	\$170,500.00	0.17
I	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94
I	PEOPLES STATE BANK	2	\$323,400.00	0.32
I	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16
I	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16
—	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32
I	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17
	PRIMESOUTH BANK	1	\$165,750.00	0.17
I	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17
I	PSECU	3	\$466,687.66	0.47
I	PULASKI BANK	1	\$160,000.00	0.16
I	PURDUE FEDERAL CU	1	\$167,000.00	0.17
I	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16
I	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15
	RED RIVER BANK	1	\$165,600.00	0.17
	RENASANT BANK	3	\$456,000.00	0.45
I	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3
I	RIVER VALLEY BANCORP	1	\$157,400.00	0.16
I	RIVER VALLEY BANK	1	\$160,000.00	0.16
I	RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33
	ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16
 	ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33

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ROXBORO SAVINGS BANK	1	\$170,905.00	0.17
ROYAL CREDIT UNION	3	\$496,725.00	0.5
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15
SAFE CREDIT UNION	3	\$499,324.73	0.5
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32
SECURITY STATE BANK	1	\$157,000.00	0.16
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32
SHEA MORTGAGE INC.	3	\$492,600.00	0.49
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$168,739.79	0.17
TEXAS, A TEXAS CORPORATION	1	Φ1 (2 , 100, 00	0.16
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15
SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64
ST.MARY'S BANK	1	\$156,000.00	0.16
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48
STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17
STATE BANK OF THE LAKES	1	\$157,000.00	0.16
STATE BANK OF WATERLOO	1	\$163,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16
STEARNS LENDING INC.	20	\$3,240,725.00	3.23
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15
SUMMIT CREDIT UNION	3	\$456,000.00	0.45
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63
TALMER BANK AND TRUST	2	\$307,600.00	0.31
THE BANK OF COMMERCE	1	\$167,000.00	0.17
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17
THINK MUTUAL BANK	1	\$160,000.00	0.16
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16
TRUSTONE	1	\$171,520.00	0.17

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\$1,443,106.50

\$319,954.71

1.44

0.32

UNION SAVINGS BANK

UNITED BANK

	UNITED BAIN		\$319,934.71	0.52
	UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17
	UNITED BANK &TRUST	2	\$323,300.00	0.32
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65
	UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33
	UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15
	UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33
	VENTURE BANK	1	\$160,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32
	WEST GATE BANK	2	\$333,622.00	0.33
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31
	WOOD & HUSTON BANK	1	\$168,000.00	0.17
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15
	Unavailable	5	\$806,848.18	0.86
Total		621	\$100,236,050.90	100
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5
	LAKELAND BANK	1	\$232,000.00	5.79
	MOTOROLA EMPLOYEES CREDIT UNION		\$200,000,00	7.49
	MOTOROLA EMPLOTEES CREDIT UNION	1	\$300,000.00	7.72
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	
		1 1 3	·	7.39
	POLICE AND FIRE FEDERAL CREDIT UNION	1 1 3 4	\$296,000.00	7.39 21.18
Total	POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC.	1 3 4 15	\$296,000.00 \$848,000.00	7.39 21.18 26.78
	POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. VALLEY NATIONAL BANK	4	\$296,000.00 \$848,000.00 \$1,072,000.00 \$4,004,000.00	7.39 21.18 26.78 100
Total 31417F2S6	POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. VALLEY NATIONAL BANK BANK OF SPRINGFIELD	4 15	\$296,000.00 \$848,000.00 \$1,072,000.00 \$4,004,000.00 \$339,700.00	7.39 21.18 26.78 100 27.31
	POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. VALLEY NATIONAL BANK	4 15	\$296,000.00 \$848,000.00 \$1,072,000.00 \$4,004,000.00	7.39 21.18 26.78 100 27.31 6.43

	PREMIER BANK OFJACKSONVILLE	1	\$87,117.46	7
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95
Total		14	\$1,243,757.82	100
			. /	
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07
	CMG FINANCIAL	1	\$382,000.00	7.73
	CUSTOMERS BANK	2	\$735,000.00	14.88
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11
	STEARNS LENDING INC.	2	\$667,000.00	13.5
	T. J. FINANCIAL, INC.	1	\$336,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	
Total		14	\$4,940,000.00	
2 0 000			+ 1,5 10,000000	100
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	
	ASSOCIATED BANK	2	\$400,000.00	1.83
	BROADWAY BANK	1	\$47,500.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	
	CASHCALL, INC.	15	\$3,427,700.00	15.72
	CLEARPOINT FUNDING INC	1	\$117,190.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	
	CORNERSTONE HOME LENDING	1	\$324,488.52	
	CUSTOMERS BANK	2	\$410,000.00	
	EVOLVE BANK & TRUST	1	\$282,500.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	
	GRAND BANK NA	1	\$294,500.00	1.35
	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	
	IMORTGAGE.COM, INC.	2	\$314,350.00	
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	
		1	\$213,000.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

	CORPORATION			1
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94
	MEMBER HOME LOAN, LLC	1	\$78,375.00	
	MERIWEST MORTGAGE COMPANY,LLC	+ 1	\$231,900.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	$\frac{1}{1}$	\$224,000.00	
	NUVISION FCU	$\frac{1}{1}$	\$277,000.00	
	ON Q FINANCIAL, INC.	$+\frac{1}{1}$	\$234,613.73	
	PACIFIC BAY LENDING GROUP	$+\frac{1}{1}$	\$215,000.00	
	PACIFIC COMMUNITY CREDIT UNION	2	1	
	PLATINUM HOME MORTGAGE CORPORATION	2	1	
	PMAC LENDING SERVICES, INC.	7	· · · · · ·	
	RANDOLPH-BROOKS FCU	2	1) -)	
	REAL ESTATE MORTGAGE NETWORK, INC.	$\frac{1}{1}$	\$221,600.00	
Ī	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	
	RMK FINANCIAL CORP	1	\$225,000.00	1.03
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,504.26	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	 	
	STEARNS LENDING INC.	17	· · · · · · · · · · · · · · · · · · ·	
	SWBC MORTGAGE CORPORATION	_1	\$82,650.00	
	T. J. FINANCIAL, INC.	2		1.97
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	
	VIEWPOINT BANK	2	1	
	WESCOM CENTRAL CREDIT UNION	4		
	WESTERN REGION RETAIL	1	\$190,800.00	
L	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	
	Unavailable	2		
Total		111	\$21,803,094.36	
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55
	BANKERS' BANK	1	\$203,120.00	4.06
L	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95
L	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77
L	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07
L	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48
L	MARINE CREDIT UNION	1	\$192,000.00	3.84
L	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8
L	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95
L	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27
L	SUMMIT CREDIT UNION	5	\$991,935.00	19.84
L	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96
L	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67
L	Unavailable	1	\$239,605.50	4.79

Total		24	\$4,998,856.04	100
			; -y 3,00 000 I	13,
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	
	FULTON BANK, N.A.	1	\$198,345.00	18.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.6
	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.7
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69
Fotal		6	\$1,100,845.00	100
21417E2V5	1ST MODEC ACES	1	\$360 A00 00	0.2
31417F2X5	1ST MORTGAGES	1	\$268,480.00	
-	ABERDEEN PROVING GROUND FCU	1 1	\$186,373.77	
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	
	ACHIEVA CREDIT UNION	1	\$265,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC		\$274,810.00	
	AMERICAN BANK	2	\$484,934.28	
	AMERICAN BANK, N.A.	1	\$194,400.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	
<u> </u>	ARIZONA BANK AND TRUST	1	\$197,775.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	
	AUBURNBANK	1	\$318,800.00	
	BANCORPSOUTH BANK	1	\$229,900.00	
	BANK OF HAWAII	1	\$311,500.00	
	BANKERS' BANK	1	\$259,000.00	
	BANKNEWPORT	1	\$288,000.00	
	BAXTER CREDIT UNION	2	\$490,019.57	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.6
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.5
	CASHCALL, INC.	14	\$4,855,200.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	
	CENTURY LENDING COMPANY	1	\$197,000.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	
	CITIMORTGAGE	1	\$256,000.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	
	CMG FINANCIAL	2	\$784,200.00	
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	
	COBALT MORTGAGE	1	\$404,000.00	
	CODIMI MORIOROL	1	\$348,262.96	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22
CORNERSTONE HOME LENDING	1	\$622,040.78	0.77
CUSTOMERS BANK	2	\$787,920.00	0.98
DEXTER CREDIT UNION	1	\$179,200.00	0.22
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36
DUPAGE CREDIT UNION	1	\$247,675.00	0.31
EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79
F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56
FARMINGTON BANK	1	\$405,000.00	0.5
FIDELITY BANK	2	\$933,014.84	1.16
FIRST BANK & TRUST	1	\$184,800.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23
FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77
FIRST INTERSTATE BANK	3	\$645,850.00	0.8
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53
FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35
FREMONT BANK	3	\$1,108,200.00	1.37
GEO CORP INC	1	\$294,000.00	0.36
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28
GMFS LLC	1	\$178,000.00	0.22
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48
GUARANTY TRUST COMPANY	1	\$215,000.00	0.27
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29
HOME BANK	1	\$193,500.00	0.24
IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23
IMORTGAGE.COM, INC.	1	\$332,000.00	0.41
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37

	LAKE AREA MORTGAGE	1	\$250,000.00	0.31
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,467,666.39	5.54
	CORPORATION	12	φ +,+ 07,000.39	3.34
	LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26
	LINCOLN SAVINGS BANK	1	\$216,408.89	0.27
	LOANDEPOT.COM, LLC	2	\$399,600.00	0.5
	M/I FINANCIAL CORP.	1	\$254,400.00	0.32
	MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31
	MACON BANK, INC	1	\$218,000.00	0.27
	MAGNA BANK	1	\$391,569.16	0.49
	MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38
	METRO CREDIT UNION	1	\$183,000.00	0.23
	MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24
	MLD MORTGAGE, INC.	1	\$440,000.00	0.55
	MONSON SAVINGS BANK	1	\$280,000.00	0.35
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9
	NCB, FSB	2	\$526,557.68	0.65
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58
	OPES ADVISORS, INC.	1	\$506,250.00	0.63
	PARK BANK	1	\$184,000.00	0.23
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22
	PURDUE FEDERAL CU	1	\$230,500.00	0.29
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46
	RIVER VALLEY BANK	1	\$248,000.00	0.31
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86
	SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.72
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.23
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23
	SHEA MORTGAGE INC.	1	\$177,000.00	0.23
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24
1	OTTEN DELICE DELICE	1	Ψ±20,2πΔ,20	0.27

SHORE MORTGAGE

<u> </u>	SHORE MORTGAGE	1	\$270,000.00	0.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF] ₁ ,	\$312,000.00	0.39
	TEXAS, A TEXAS CORPORATION	1	·	
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.2
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$479,950.00	0.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.3
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.33
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.8
	TALMER BANK AND TRUST	2	\$401,500.00	0.:
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43
	THE MORTGAGE FIRM	1	\$378,853.53	0.4
	UNION SAVINGS BANK	5	 	,
	UNITED WHOLESALE MORTGAGE	3	<u> </u>	0.8
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2		0.6
	UNIVEST BANK AND TRUST CO	2	<u> </u>	0.72
	VALLEY NATIONAL BANK	3	<u> </u>	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2
	VIEWPOINT BANK	1	\$378,000.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1		
	DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.7
	WEBSTER BANK, N.A.	_1	\$203,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2		0.
	WESTERN REGION RETAIL	1	\$185,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2		0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	· · · · · ·	1.3
Total	THE BIN INCLUSION OF THE PARTY	277		100
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31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.5
<u> </u>	ALLIED FUNDING GROUP	1	\$375,000.00	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.2
	ALTRA FEDERAL CREDIT UNION	 1	\$180,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	 1	\$417,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	+ 1	\$287,917.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	+ + +	Ψ201,72	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.5
	COMPANY			_
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.3
•		3	1	0.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	5002,100.55	~
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK	$\frac{3}{1}$	\$257,000.00	0.3

\$270,000.00

0.33

AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36
AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24
BANCORPSOUTH BANK	1	\$300,000.00	0.4
BANK OF ENGLAND	1	\$180,000.00	0.24
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39
CASHCALL, INC.	41	\$9,947,382.34	13.15
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22
CENTURY LENDING COMPANY	1	\$218,070.16	0.29
CHASE	1	\$169,175.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52
CITIMORTGAGE	1	\$374,650.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5
CMG FINANCIAL	1	\$625,000.00	0.83
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7
COBALT MORTGAGE	3	\$822,750.00	1.09
COBLAT MORTGAGE	1	\$417,000.00	0.55
COLE TAYLOR BANK	1	\$588,723.15	0.78
COMERICA BANK	4	\$1,130,000.00	1.49
COMMERCE MORTGAGE	1	\$170,000.00	0.22
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25
CU MORTGAGE DIRECT	3	\$716,000.00	0.95
CUSTOMERS BANK	1	\$231,600.00	0.31
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29
DFCU FINANCIAL	11	\$2,658,775.00	3.52
ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24
FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53
FIRST FEDERAL BANK	1	\$255,000.00	0.34
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3
FIRST FREEDOM BANK	1	\$397,000.00	0.52
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25
FIRST PLACE BANK	5	\$1,385,409.45	1.83
FIRST REPUBLIC BANK	1	\$273,342.96	0.36
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26
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	FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58
	FIRSTRUST BANK	1	\$329,000.00	0.43
	FREMONT BANK	12	\$2,761,932.67	3.65
	FULTON BANK, N.A.	1	\$168,600.00	0.22
	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51
	GEO CORP INC	2	\$469,000.00	0.62
	GMFS LLC	2	\$429,600.00	0.57
	GRAND BANK NA	3	\$994,800.00	1.32
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29
	GUARANTEED RATE INC	2	\$504,514.21	0.67
	GUARANTEED RATE, INC.	2	\$392,000.00	0.52
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.24
	GUARDIAN CREDIT UNION	1	\$177,300.00	0.23
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52
	GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75
	HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42
	HOME STATE BANK, NA	1	\$170,000.00	0.22
	HOMETOWN LENDERS LLC	1	\$190,283.02	0.25
	INTERNET/LEADS	1	\$285,000.00	0.38
	INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25
	JMAC LENDING, INC	2	\$888,750.00	1.18
	KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66
	LEADER BANK, N.A.	2	\$865,750.00	1.14
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32
	LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26
	MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36
	MICHIGAN MUTUAL INC.	2		0.58
	MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55
	MIDSOUTH BANK	1	\$202,729.58	0.27
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15
	MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36
	NCB, FSB	1	\$220,800.00	0.29
	NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29
	O A MORTGAGE SERVICES	1	\$189,200.00	0.25
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26
	PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58
	PLAINS COMMERCE BANK	1	\$165,000.00	0.22
	PLAZA HOME MORTGAGE	2	\$423,250.00	0.56
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PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6
PROVINCIAL BANK	1	\$197,000.00	0.26
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52
ROCKLAND TRUST	1	\$319,200.00	0.42
RPM MORTGAGE, INC	3	\$952,181.00	1.26
RPM MORTGAGE,INC	1	\$234,100.00	0.31
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4
SHORE MORTGAGE	3	\$594,118.67	0.79
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	\$220,000.00	0.29
SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37
STEARNS LENDING INC.	11	\$3,183,014.89	4.21
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24
SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56
TALMER BANK AND TRUST	1	\$417,000.00	0.55
UMPQUA BANK	1	\$183,000.00	0.24
UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49
UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38
UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3
UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22
VALLEY NATIONAL BANK	2	\$479,928.57	0.63
VIEWPOINT BANK	1	\$165,500.00	0.22
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29
WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62
WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21
	Unavailable	1	\$328,000.00	0.4
Total		303	\$75,637,676.81	100
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,473.40	8.82
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38
	PIONEER BANK, SSBN	1	\$156,800.00	7.88
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24
Total		11	\$1,990,094.99	100
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31417F3A4	CASTLE & COOKE MORTGAGE, LLC	_1	\$215,000.00	16.67
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	
	STEARNS LENDING INC.	2	\$208,000.00	
Total		9	\$1,290,099.23	
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31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61
	MOUNTAIN AMERICA CREDIT UNION	_1	\$128,250.00	
	NAT RES - NEVADA	3	\$640,250.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	
	SUMMIT FUNDING, INC.	1	\$172,800.00	
	UMPQUA BANK	1	\$155,200.00	
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	
Total	11.0.22.22.22.22.22.22.22.22.22.22.22.22.2	27	\$4,723,316.86	

31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87
	CORNERSTONE MORTGAGE COMPANY DBA	1	#224.676.16	
	CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52
Total		7	\$2,468,125.16	100
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42
	ALPINE BANK & TRUST CO.	1	\$203,300.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28
	ANCHORBANK, FSB	3	\$681,400.00	0.68
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64
	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61
	AUBURNBANK	1	\$352,118.00	0.35
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17
	BANK OF STANLY	1	\$413,000.00	0.41
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22
	BANKERS' BANK	1	\$261,172.00	0.26
	BAXTER CREDIT UNION	1	\$175,630.00	0.17
	BETTER BANKS	1	\$289,750.00	0.29
	BNYMELLON	3	\$678,398.00	0.67
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4
	BUSEY BANK,	2	\$405,929.76	0.4
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64
	CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22
	CENTRAL TRUST BANK	1	\$333,600.00	0.33
	CENTURY LENDING COMPANY	2	\$496,375.00	0.49
	CHEMICAL BANK	1	\$213,750.00	0.21

CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24
CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28
CNB BANK	1	\$279,000.00	0.28
COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53
COBALT MORTGAGE	9	\$2,919,252.00	2.9
COMMERCE STATE BANK	1	\$209,000.00	0.21
COMMUNITY STATE BANK	1	\$275,500.00	0.27
COMMUNITY TRUST BANK	2	\$482,125.00	0.48
CORNERSTONE HOME LENDING	2	\$464,217.00	0.46
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25
CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18
DEAN COOPERATIVE BANK	1	\$335,000.00	0.33
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42
DHI MORTGAGE COMPANY, LTD.	1	\$260,373.00	0.26
ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81
ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21
FARMINGTON FINANCIAL	1	\$327,211.27	0.33
FBC MORTGAGE, LLC	1	\$414,000.00	0.41
FIDELITY BANK	9	\$2,068,012.98	2.05
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	3	¢022.552.00	0.93
GEORGIA CHARTERED BANK	3	\$932,552.00	0.93
FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27
FIRST BANK & TRUST	2	\$657,400.00	0.65
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86
FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21
FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31
FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77
FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41
FIRST NATIONAL BANK	1	\$200,127.59	0.2
FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.7
FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22
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FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27
FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3
FLANAGAN STATE BANK	1	\$267,622.14	0.27
FORUM CREDIT UNION	1	\$179,735.43	0.18
FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25
FULTON BANK, N.A.	5	\$997,095.00	0.99
GATEWAY HOME LENDING	1	\$204,250.00	0.2
GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3
GMFS LLC	1	\$332,500.00	0.33
GRAND BANK NA	1	\$400,425.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24
GUARANTY TRUST COMPANY	2	\$456,380.00	0.45
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27
GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68
HARBOR NATIONAL BANK	1	\$387,505.00	0.38
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29
HEARTLAND BANK	2	\$488,815.30	0.49
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2
HOME FEDERAL BANK	1	\$348,230.00	0.35
HOME STATE BANK NA	1	\$201,400.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32
HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21
IMORTGAGE.COM, INC.	2	\$675,430.00	0.67
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21
LANDMARK CREDIT UNION	3	\$614,281.33	0.61
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63
M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19
MARION COUNTY STATE BANK	2	\$418,850.00	0.42
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23
METCALF BANK	1	\$262,675.00	0.26
METRO CREDIT UNION	1	\$398,000.00	0.4

METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19
MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21
MIDCOUNTRY BANK	1	\$310,730.21	0.21
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36
MISSOURI CREDIT UNION	1	\$202,350.00	0.30
MONSON SAVINGS BANK	1	\$277,400.00	0.28
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1		
ASSOCIATION	1	\$302,527.69	0.3
NATIONWIDE BANK	1	\$312,984.68	0.31
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25
NETWORK FUNDING, L.P.	2	\$579,452.00	0.58
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3
NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4
NUMARK CREDIT UNION	2	\$593,500.00	0.59
NW PLUS CU	2	\$414,200.00	0.41
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23
ON Q FINANCIAL, INC.	1	\$236,516.28	0.23
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96
PATELCO CREDIT UNION	1	\$176,540.00	0.18
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	
PROSPECT MORTGAGE	1	\$217,893.42	0.22
PROVINCIAL BANK	1	\$251,655.00	0.25
RCB BANK, A CORPORATION	1	\$304,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91
RENASANT BANK	1	\$311,125.00	0.31
RIVER VALLEY BANK	2	\$597,939.34	0.59
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37
ROYAL CREDIT UNION	1	\$221,350.00	0.22
SAFE CREDIT UNION	1	\$195,700.00	0.22
SAVINGS BANK OF DANBURY	1	\$222,890.91	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.16
PILITE LINORIGING LENDING SERVICES OF GA	1	$\psi = -7,750.00$	0.43

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36
SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7
SPACE COAST CREDIT UNION	3	\$574,035.88	0.57
ST.MARY'S BANK	1	\$270,921.00	0.27
STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37
STATE BANK OF LINCOLN	1	\$177,650.00	0.18
STEARNS LENDING INC.	20	\$5,685,675.18	5.65
STERLING SAVINGS BANK, A WASHINGTON	2	\$557,195.00	0.55
CORPORATION, DBA STERLING BANK		, \$337,193.00	0.5.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	
STOCKMAN BANK OF MONTANA	1	φεση,σισισσ	0.37
SUMMIT CREDIT UNION	2	· · · · · · ·	
SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	
THE MILFORD BANK	1	\$221,000.00	
THINK MUTUAL BANK	2	\$516,500.00	0.51
TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	. 1	\$260,750.00	0.26
TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18
TRUSTONE	2	\$380,690.00	0.38
UMPQUA BANK	2	\$418,620.89	
UNION SAVINGS BANK	1	\$312,976.29	0.31
UNITED COMMUNITY BANK	1	\$261,000.00	0.26
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87
UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28
VALLEY BANK	1	\$218,500.00	0.22
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22
WESTERN REGION RETAIL	1	\$242,820.00	0.24
WESTERRA CREDIT UNION	2	\$605,636.94	0.6
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22
WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3
Unavailable	3	\$969,324.21	
	381	\$100,659,344.35	100
1ST MORTGAGES	1	\$270,000.00	0.11
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Total

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ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08
ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35
ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16
ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16
AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09
AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34
ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29
ALLIANT BANK	1	\$316,800.00	0.13
ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07
ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16
AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06
AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42
AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08
ANCHORBANK, FSB	1	\$288,000.00	0.11
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08
ARIZONA BANK AND TRUST	1	\$340,000.00	0.13
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15
ASSOCIATED BANK	4	\$1,415,512.85	0.56
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14
BANCORPSOUTH BANK	7	\$1,895,383.00	0.75
BANK OF DEERFIELD	1	\$240,000.00	0.09
BANK OF HAWAII	5	\$2,580,439.81	1.02
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16
BANKERS TRUST COMPANY	1	\$211,659.01	0.08
BANNER BANK	3	\$1,081,600.00	0.43
BAXTER CREDIT UNION	3	\$1,188,750.00	0.47
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59
BERKSHIRE BANK	3	\$759,500.00	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14
BNYMELLON	1	\$192,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07
BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14
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C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08
CAPITAL CREDIT UNION	1	\$417,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39
CARROLLTON BANK	2	\$431,440.00	0.17
CASHCALL, INC.	32	\$10,886,899.51	4.3
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.07
CITY STATE BANK	1	\$394,100.00	0.16
CMG FINANCIAL	3	\$896,000.00	0.35
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09
COBALT MORTGAGE	11	\$3,863,332.00	1.52
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$243,990.41	0.1
COLONIAL SAVINGS, F.A.	1	·	
COMERICA BANK	1	\$288,000.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	3	· ' ' ' ' '	0.36
COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11
CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.07
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08
CUSTOMERS BANK	6	1	0.89
DALLAS WHOLESALE	1	\$417,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07
DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHI	P 1	\$282,817.00	0.11
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08
ELEVATIONS CREDIT UNION	8		0.98
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08
EVOLVE BANK & TRUST	2	\$587,000.00	0.23
EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8
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EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24
F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01
FARMERS STATE BANK	3	\$750,500.00	0.3
FARMINGTON BANK	1	\$401,000.00	0.16
FBC MORTGAGE, LLC	1	\$200,000.00	0.08
FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08
FIDELITY BANK	8	\$2,137,564.02	0.84
FIDELITY BANK - STERLING	1	\$590,049.40	0.23
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24
FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08
FIRST AMERICAN BANK	1	\$188,910.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.0
FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86
FIRST CENTURY BANK	1	\$188,000.00	0.07
FIRST CHOICE BANK	2	\$648,750.00	0.26
FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34
FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21
FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15
FIRST FEDERAL BANK	3	\$934,500.00	0.37
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12
FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09
FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71
FIRST MIDWEST BANK	1	\$300,000.00	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24
FIRST NATIONAL BANK OF CARMI	1	\$396,796.00	0.16
FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15
FIRST REPUBLIC BANK	2	\$888,758.70	0.35
FIRST SOUTHERN BANK	2	\$487,500.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85
FIRSTAR BANK, N.A.	1	\$239,622.29	0.09
FIRSTBANK	1	\$319,984.49	0.13
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08
FLANAGAN STATE BANK	1	\$204,000.00	0.08
FNB BANK, N.A.	1	\$300,000.00	0.12
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08
FREMONT BANK	10		1.36

FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07
FULTON BANK, N.A.	12	\$3,322,400.00	1.31
GMFS LLC	1	\$393,000.00	0.16
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08
GREAT WESTERN BANK	2	\$426,000.00	0.17
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11
HARBORONE CREDIT UNION	2	\$417,920.00	0.16
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1
HOME FEDERAL BANK	1	\$186,600.00	0.07
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1
HOME STATE BANK NA	1	\$245,000.00	0.1
HOMEWISE, INC.	1	\$214,000.00	0.08
HORIZON BANK, N.A.	1	\$215,900.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09
IMORTGAGE.COM, INC.	3	\$917,286.00	0.36
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08
IOWA STATE BANK	1	\$189,998.00	0.07
ISB COMMUNITY BANK	1	\$273,300.00	0.11
ISU CREDIT UNION	1	\$209,000.00	0.08
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09
JUSTICE FCU	1	\$249,623.46	0.1
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11
LAKELAND BANK	1	\$559,118.68	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFOR CORPORATION	RNIA 8	\$3,114,095.38	1.23
LANDMARK CREDIT UNION	1	\$197,000.00	0.08
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38
LENOX FINANCIAL MORTGAGE CORPORATION		\$497,250.00	0.2
LIBERTY BANK	1	\$213,875.00	0.08
LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11
LINCOLN SAVINGS BANK	1	\$201,610.00	0.08
LINN AREA CREDIT UNION	1	\$417,000.00	0.16
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2
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LUANA SAVINGS BANK	1	\$272,000.00	0.11
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09
MARSHLAND COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$381,600.00	0.15
MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25
MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26
MERIDIAN BANK	2	\$497,800.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16
METRO BANK	1	\$257,096.50	0.1
METRO CREDIT UNION	2	\$614,000.00	0.24
METUCHEN SAVINGS BANK	1	\$403,000.00	0.16
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08
MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31
MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22
MOUNT VERNON BANK	1	\$213,400.00	0.08
NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08
NATIONAL BANK OF OHIO	1	\$294,525.51	0.12
NATIONWIDE BANK	1	\$317,000.00	0.13
NCB, FSB	2	\$889,597.77	0.35
NETWORK FUNDING, L.P.	1	\$283,200.00	0.11
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09
NORTH SHORE BANK	1	\$355,000.00	0.14
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07
NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3
NUMARK CREDIT UNION	1	\$311,900.00	0.12
NUVISION FCU	3	\$975,250.00	0.38
O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79
OAK BANK	1	\$210,000.00	0.08
OCEANFIRST BANK	1	\$343,000.00	0.14
OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07
ON Q FINANCIAL, INC.	1	\$325,037.66	0.13
OPES ADVISORS, INC.	6	\$2,695,569.20	1.06
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09
PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11
PACIFIC TRUST BANK	2	\$701,000.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTO BANKERS	GAGE 1	\$281,565.82	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2
PARK BANK	1	\$386,500.00	0.15
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PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.27
PATELCO CREDIT UNION	2	\$556,142.91	0.22
PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11
PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27
PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14
PLAINS COMMERCE BANK	2	\$445,600.00	0.18
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62
PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11
PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12
PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14
PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69
PULASKI BANK	1	\$246,761.04	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09
PURDUE FEDERAL CU	1	\$185,000.00	0.07
RABOBANK, N.A.	2	\$451,000.00	0.18
RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15
RCB BANK, A CORPORATION	1	\$258,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14
RENASANT BANK	3	\$906,000.00	0.36
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23
RIVER CITIES BANK	1	\$179,200.00	0.07
RIVER VALLEY BANK	1	\$204,500.00	0.08
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15
RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36
ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08
ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08
ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61
ROYAL CREDIT UNION	1	\$209,539.92	0.08
SALAL CREDIT UNION	1	\$366,000.00	0.14
SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13
SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23
SHEA MORTGAGE INC.	1	\$195,000.00	0.08

	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.1
	Unavailable	10	\$2,533,088.69	1.1
Total		829	\$253,356,736.29	
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16
	1ST MORTGAGES	1	\$379,852.00	0.10
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08
	ADVANTAGE BANK	1	\$275,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.0
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.2
	AMERICAN BANK CENTER	1	\$220,000.00	0.09
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1
	ANCHORBANK, FSB	1	\$175,700.00	0.07
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31

ARIZONA BANK AND TRU	ST	2	\$639,500.00	0.26
ARIZONA STATE CREDIT U	INION	2	\$418,000.00	0.17
ARK-LA-TEX FINANCIAL S	ERVICES, LLC DBA			
BENCHMARK LENDING, A	LIMITED LIABILITY	1	\$327,000.00	0.13
COMPANY				
ARK-LA-TEX FINANCIAL S	•			
BENCHMARK MORTGAGE	A LIMITED LIABILITY	2	\$676,000.00	0.28
COMPANY			* * * * * * * * * *	0.00
ARKANSAS FEDERAL CRE		1	\$184,500.00	0.08
ASSEMBLIES OF GOD CRE	OIT UNION	2	\$441,570.54	0.18
ASSOCIATED BANK	NY 1 4 5 5 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$443,000.00	0.18
ASSOCIATED BANK NATIO		16	\$4,512,250.00	1.85
ASSOCIATED CREDIT UNIO)N	1	\$318,226.06	0.13
BANCORPSOUTH BANK		11	\$3,047,600.00	1.25
BANK MUTUAL		1	\$208,800.00	0.09
BANK OF HAWAII		7	\$2,461,925.44	1.01
BANK OF LANCASTER		1	\$208,000.00	0.09
,	A LOUISIANA CORPORATION	1	\$216,000.00	0.09
BANK OF THE CASCADES		1	\$415,000.00	0.17
BANK OF ZACHARY		1	\$301,000.00	0.12
BANK STAR ONE		1	\$219,200.00	0.09
BANKERS TRUST COMPAN	Y	3	\$811,379.74	0.33
BANNER BANK		1	\$279,200.00	0.11
BAXTER CREDIT UNION		3	\$684,700.00	0.28
BAY FEDERAL CREDIT UN	ION	1	\$391,000.00	0.16
BAYCOAST BANK		2	\$384,400.39	0.16
BELL STATE BANK & TRU	ST	4	\$1,179,800.00	0.48
BELLCO CREDIT UNION		1	\$374,200.00	0.15
BNYMELLON		3	\$977,300.00	0.4
BOONE COUNTY NATIONA	L BANK	1	\$248,800.00	0.1
BROKER SOLUTIONS, INC. FUNDING	DBA NEW AMERICAN	1	\$534,800.00	0.22
BUCKS COUNTY BANK		1	\$400,000.00	0.16
C.U. MORTGAGE SERVICE	S, INC.	1	\$274,000.00	0.11
CAMBRIDGE SAVINGS BA	NK	1	\$260,000.00	0.11
CARDINAL FINANCIAL CO	MPANY, L.P.	2	\$768,750.00	0.31
CASHCALL, INC.		38	\$13,321,554.25	5.45
CASTLE & COOKE MORTG	AGE, LLC	1	\$268,150.00	0.11
CENTENNIAL LENDING, LI	.C	1	\$176,800.00	0.07
CENTRAL BANK ILLINOIS		1	\$248,000.00	0.1
CENTRAL TRUST BANK		1	\$250,433.30	0.1
CENTURY LENDING COMP	ANY	7	\$2,662,476.15	1.09
CHEAHA BANK		1	\$279,097.99	0.11
CHERRY CREEK MORTGA	GE CO., INC.	5	\$1,763,350.00	0.72
CITIZENS BANK NA		1	\$383,266.00	0.16
CITIZENS FIRST WHOLESA	LE MORTGAGE CO.	1	\$417,000.00	0.17

CITIZENS STATE BANK	1	\$220,000.00	0.09
CITY STATE BANK	1	\$217,000.00	0.09
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16
CLEVELAND STATE BANK	2	\$516,000.00	0.21
CMG FINANCIAL	1	\$200,000.00	0.08
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36
COBALT MORTGAGE	8	\$2,721,443.00	1.11
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	F 1	¢200,000,00	0.12
COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12
COMERICA BANK	3	\$1,315,750.00	0.54
COMMUNITY BANK	1	\$238,850.00	0.1
COMMUNITY BANK CBD	1	\$180,000.00	0.07
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08
COMMUNITY STATE BANK	1	\$199,500.00	0.08
COMMUNITY TRUST BANK	1	\$232,000.00	0.09
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17
CUSTOMERS BANK	1	\$400,000.00	0.16
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1
DELMAR FINANCIAL	1	\$296,000.00	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33
ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08
ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 1	\$417,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24
FALCON NATIONAL BANK	1	\$181,600.00	0.07
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A	1	ф250 000 00	
BANKFIVE	1	\$350,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74
FARMINGTON BANK	1	\$204,000.00	0.08
FARMINGTON FINANCIAL	1	\$394,696.25	0.16
FBC MORTGAGE, LLC	1	\$300,000.00	0.12
FIDELITY BANK	3	\$1,326,908.44	0.54
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13
FIDELITY BANK - STERLING	1	\$211,000.00	0.09

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$253,591.45	0.1
GEORGIA CHARTERED BANK	1	\$233,391.43	0.1
FIRST AMERICAN BANK	1	\$318,497.97	0.13
FIRST BANK & TRUST	4	\$1,107,400.00	0.45
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36
FIRST BANK OF OWASSO	1	\$401,250.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85
FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12
FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A	1	\$209,500.00	0.09
CORPORATION	1	·	
FIRST FEDERAL BANK	3	\$974,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22
FIRST INTERSTATE BANK	2	\$539,674.82	0.22
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	·	
CORPORATION	1	\$284,800.00	0.12
FIRST NATIONAL BANK	1	\$228,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17
FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36
FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13
FIRST SECURITY BANK	1	\$301,324.60	0.12
FIRST SOUTHERN BANK	1	\$208,000.00	0.09
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26
FIRST WESTERN BANK	1	\$300,000.00	0.12
FIRSTAR BANK, N.A.	1	\$245,000.00	0.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19
FORUM CREDIT UNION	1	\$360,000.00	0.15

FOUNTAIN CITY FUNDING, INC.	0.14 0.92 0.13 0.08 0.29 0.25 0.14 0.09 0.1
FOUNTAIN CITY FUNDING, INC.	0.07 0.96 0.14 0.92 0.13 0.08 0.29 0.14 0.09 0.1
FULTON BANK OF NEW JERSEY	0.13 0.08 0.29 0.25 0.14 0.09 0.1
FULTON BANK, N.A. 9 \$2,245,453.78 GILPIN FINANCIAL SERVICES, INC. 1 \$316,000.00 GLENWOOD STATE BANK 1 \$202,000.00 GMFS LLC 2 \$708,200.00 GRAND BANK NA 2 \$612,357.96 GREENLIGHT FINANCIAL SERVICES 1 \$343,500.00 GREYLOCK FEDERAL CREDIT UNION 1 \$217,000.00 GTE FEDERAL CREDIT UNION 1 \$250,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 2 \$435,000.00 GUILD MORTGAGE COMPANY 8 \$1,986,977.57 HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED 1 \$187,500.00 CREDIT UNION 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00	0.92 0.13 0.08 0.29 0.25 0.14 0.09 0.1
GILPIN FINANCIAL SERVICES, INC. 1 \$316,000.00 GLENWOOD STATE BANK 1 \$202,000.00 GMFS LLC 2 \$708,200.00 GRAND BANK NA 2 \$612,357.96 GREENLIGHT FINANCIAL SERVICES 1 \$343,500.00 GREYLOCK FEDERAL CREDIT UNION 1 \$217,000.00 GTE FEDERAL CREDIT UNION 1 \$250,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 2 \$435,000.00 GUARANTY TRUST COMPANY 2 \$435,000.00 GUILD MORTGAGE COMPANY 8 \$1,986,977.57 HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$187,500.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00	0.25 0.14 0.09 0.1 0.08
GLENWOOD STATE BANK	0.08 0.29 0.25 0.14 0.09 0.1
GMFS LLC 2 \$708,200.00 GRAND BANK NA 2 \$612,357.96 GREENLIGHT FINANCIAL SERVICES 1 \$343,500.00 GREYLOCK FEDERAL CREDIT UNION 1 \$217,000.00 GTE FEDERAL CREDIT UNION 1 \$250,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$204,500.00 GUARANTY TRUST COMPANY 2 \$435,000.00 GUILD MORTGAGE COMPANY 8 \$1,986,977.57 HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$187,500.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HOLYOKE CREDIT UNION 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$218,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HORIZON COMMUNITY BANK, AN ARI	0.29 0.25 0.14 0.09 0.1 0.08
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GREENLIGHT FINANCIAL SERVICES 1 \$343,500.00 GREYLOCK FEDERAL CREDIT UNION 1 \$217,000.00 GTE FEDERAL CREDIT UNION 1 \$250,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$204,500.00 GUARANTY TRUST COMPANY 2 \$435,000.00 GUILD MORTGAGE COMPANY 8 \$1,986,977.57 HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED 1 \$187,500.00 CREDIT UNION 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00 1 \$212,000.00	0.14 0.09 0.1 0.08
GREYLOCK FEDERAL CREDIT UNION 1 \$217,000.00 GTE FEDERAL CREDIT UNION 1 \$250,000.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$204,500.00 GUARANTY TRUST COMPANY 2 \$435,000.00 GUILD MORTGAGE COMPANY 8 \$1,986,977.57 HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED 1 \$187,500.00 CREDIT UNION 1 \$205,000.00 HILKORY POINT BANK & TRUST 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.09 0.1 0.08
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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$204,500.00	0.08
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HARBORONE CREDIT UNION 2 \$654,800.00 HEARTLAND BANK 2 \$455,506.00 HERITAGE CREDIT UNION, A STATE CHARTERED 1 \$187,500.00 CREDIT UNION 1 \$205,000.00 HICKORY POINT BANK & TRUST 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	
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HERITAGE CREDIT UNION, A STATE CHARTERED 1 \$187,500.00 HICKORY POINT BANK & TRUST 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.27
CREDIT UNION 1 \$187,500.00 HICKORY POINT BANK & TRUST 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.19
HICKORY POINT BANK & TRUST 1 \$205,000.00 HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.08
HILLS BANK AND TRUST COMPANY 2 \$398,170.00 HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.08
HILLTOP NATIONAL BANK 1 \$218,500.00 HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.16
HOLYOKE CREDIT UNION 1 \$183,000.00 HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.09
HOME STATE BANK 1 \$210,400.00 HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.07
HOMESTEAD FUNDING CORP. 1 \$383,511.74 HOMETOWN LENDERS LLC 1 \$201,000.00 HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.09
HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$201,000.00	0.16
HONOLULU HOMELOANS, INC. 2 \$426,900.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$212,000.00	0.08
HORIZON COMMUNITY BANK, AN ARIZONA BANKING	0.17
	0.09
IBERIABANK MORTGAGE COMPANY 1 \$249,551.89	0.1
	0.07
	0.09
INVESTORS HOME MORTGAGE 5 \$1,862,000.00	0.76
	0.09
	0.09
IPAVA STATE BANK 1 \$253,000.00	0.1
JEFFERSON BANK OF MISSOURI 1 \$181,314.20	0.07
KANSAS STATE BANK OF MANHATTAN 1 \$263,093.84	0.11
	0.21
	0.65
	0.08
I AND/HOME FINANCIAL SERVICES A CALIFORNIA	1.64
LANDMARK CREDIT UNION 1 \$249,610.87	
LBS FINANCIAL CREDIT UNION 3 \$991,500.00	0.1

1	\$222,000.00	0.09
1	\$387,000.00	0.16
1	\$181,000.00	0.07
1	\$248,000.00	0.1
2	\$388,215.93	0.16
1	\$237,600.00	0.1
5	\$1,007,400.00	0.41
1	\$228,000.00	0.09
1	\$200,500.00	0.08
2	\$545,250.00	0.22
1	\$190,281.00	0.08
1	\$247,500.00	0.1
2	\$523,549.00	0.21
2	\$467,162.35	0.19
1	\$396,000.00	0.16
1	\$416,357.96	0.17
1	\$244,000.00	0.1
1	\$336,000.00	0.14
1	\$198,400.00	0.08
1	\$400,000.00	0.16
1	\$177,500.00	0.07
1	\$288,000.00	0.12
1	\$417,000.00	0.17
1	\$191,700.00	0.08
2	\$735,250.00	0.3
1	\$181,713.57	0.07
2	\$558,003.41	0.23
1	\$280,000.00	0.11
1	\$255,288.72	0.1
1	\$248,500.00	0.1
1	\$200,000.00	0.08
1	\$250,000.00	0.1
4	\$1,152,720.82	0.47
6	\$2,579,700.00	1.06
1	\$180,000.00	0.07
2	\$490,500.00	0.2
2	\$496,500.00	0.2
3	\$840,000.00	0.34
3	\$1,142,525.51	0.47
1	\$487,000.00	0.2
20	\$6,105,359.72	2.5
1	\$272,000.00	0.11
1	\$193,000.00	0.08
2	\$419,300.00	0.17
	1 5 1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 2 1	1 \$387,000.00 1 \$181,000.00 1 \$248,000.00 2 \$388,215.93 1 \$237,600.00 5 \$1,007,400.00 1 \$228,000.00 1 \$200,500.00 2 \$545,250.00 1 \$190,281.00 2 \$523,549.00 2 \$467,162.35 1 \$396,000.00 1 \$416,357.96 1 \$446,357.96 1 \$440,000.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$191,700.00 1 \$191,700.00 1 \$191,700.00 2 \$735,250.00 1 \$181,713.57 2 \$558,003.41 1 \$280,000.00 1 \$1525,288.72 1 \$248,500.00 1 \$255,288.72 1 \$248,500.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$1,152,720.82 6 \$2,579,700.00 2 \$496,500.00 2 \$496,500.00 3 \$840,000.00 2 \$496,500.00 3 \$840,000.00 2 \$496,500.00 3 \$840,000.00 1 \$193,000.00 2 \$496,500.00 3 \$840,000.00 2 \$496,500.00 3 \$840,000.00 2 \$496,500.00 3 \$840,000.00 3 \$1,142,525.51 1 \$487,000.00 2 \$496,500.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17
PLAINS COMMERCE BANK	1	\$243,700.00	0.1
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17
PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21
POLISH & SLAVIC FCU	1	\$290,885.90	0.12
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15
PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09
PROSPERA CREDIT UNION	1	\$221,251.25	0.09
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62
PULASKI BANK	1	\$392,700.00	0.16
PURDUE FEDERAL CU	1	\$223,500.00	0.09
RABOBANK, N.A.	1	\$236,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14
RENASANT BANK	1	\$270,000.00	0.11
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.11
RIVER VALLEY BANK	1	\$304,300.00	0.17
RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08
RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77
ROYAL BANK	1	\$240,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5
SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09
SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13
SECURITY NATIONAL BANK	1	\$185,800.00	0.08
SECURITY STATE BANK	1	\$407,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	·	
CORPORATION	1	\$250,000.00	0.1
SELECT BANK	1	\$341,600.00	0.14
SHEA MORTGAGE INC.	4	\$1,613,953.00	0.66
SHORE MORTGAGE	1	\$367,400.00	0.15

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,525,997.17	1.85
	SOLARITY CREDIT UNION	1	\$219,600.00	0.09
	SOVEREIGN BANK, N.A.	9	\$2,684,476.57	1.1
	SPACE COAST CREDIT UNION	2	\$457,227.89	0.19
	SPIRE FCU	1	\$269,000.00	0.11
	STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.17
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09
1	STATE BANK OF WATERLO	1	\$224,000.00	0.09
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09
i	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49
	SUGAR RIVER BANK	1	\$257,000.00	0.11
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67
- t	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15
1	TALMER BANK AND TRUST	2	\$604,400.00	0.25
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1
	THE COLUMBIA BANK	1	\$494,500.00	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08
	THE MILFOD BANK	1	\$601,000.00	0.25
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17
	THINK MUTUAL BANK	1	\$313,000.00	0.13
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15
	TRUSTONE	1	\$400,000.00	0.16
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07
	UMPQUA BANK	2	\$622,000.00	0.25
	UNCLE CREDIT UNION	1	\$227,433.59	0.09
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05
	UNITED BANK &TRUST	4	\$1,265,000.00	0.52
	UNITED BANK OF UNION	3	\$870,000.00	0.36
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57
	VALLEY BANK	1	\$351,433.82	0.14
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16
	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29

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	VIEWPOINT BANK	1	\$220,000.00	0.09
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08
	VILLAGE MORTGAGE	1	\$275,000.00	0.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08
	Unavailable	10	\$2,964,044.75	1.3
Total		812	\$244,382,319.88	100
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.5^{2}
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09
	ALERUS MORTGAGE	1	\$253,000.00	0.09
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.13
	AMERICAN BANK CENTER	1	\$412,000.00	0.14
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.2
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.0
			¢201 200 00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	3	\$391,300.00	0.42
		1 3 1		
	AMERICAN SAVINGS BANK, F.S.B.	1 3 1 1	\$1,251,000.00	0.0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 3 1 1 2	\$1,251,000.00 \$196,000.00	0.0′
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1	\$1,251,000.00 \$196,000.00 \$205,000.00	0.0
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$1,251,000.00 \$196,000.00 \$205,000.00 \$382,000.00	0.0° 0.0° 0.13 0.11
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1 2 1	\$1,251,000.00 \$196,000.00 \$205,000.00 \$382,000.00 \$333,500.00	0.07 0.07 0.13 0.11
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1 2 1 4	\$1,251,000.00 \$196,000.00 \$205,000.00 \$382,000.00 \$333,500.00 \$1,108,850.00 \$252,000.00	0.42 0.07 0.07 0.13 0.11 0.37 0.09

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08
AUBURNBANK	1	\$256,000.00	0.09
BANCFIRST	3	\$845,350.00	0.29
BANCORPSOUTH BANK	4	\$1,053,250.62	0.36
BANK FIRST NATIONAL	1	\$270,000.00	0.09
BANK MUTUAL	5	\$1,328,564.71	0.45
BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11
BANK OF DEERFIELD	2	\$592,400.00	0.2
BANK OF FARMINGTON	1	\$409,500.00	0.14
BANK OF HAWAII	6	\$2,908,000.00	0.98
BANK OF LANCASTER	1	\$175,000.00	0.06
BANK OF OAKFIELD	1	\$180,000.00	0.06
BANK OF QUINCY	1	\$186,000.00	0.06
BANK OF SPRINGFIELD	1	\$403,200.00	0.14
BANK OF THE CASCADES	1	\$245,000.00	0.08
BANK OF WASHINGTON	1	\$229,960.00	0.08
BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06
BANKERS TRUST COMPANY	2	\$666,314.57	0.23
BANKIOWA	1	\$218,048.71	0.07
BANNER BANK	1	\$268,200.00	0.09
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23
BAYCOAST BANK	2	\$445,298.08	0.15
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07
BLACKHAWK BANK	1	\$196,000.00	0.07
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09
BNYMELLON	2	\$620,400.00	0.21
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08
BORDER STATE BANK	1	\$188,196.81	0.06
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12
BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14
BUSEY BANK,	1	\$228,500.00	0.08
BUSINESS FIRST BANK	1	\$394,000.00	0.13
CABARRUS BANK & TRUST	1	\$220,000.00	0.07
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27
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CARROLLTON BANK	1	\$395,500.00	0.13
CASHCALL, INC.	47	\$14,964,844.33	5.05
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78
CHARLES RIVER BANK	1	\$224,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	2	\$386,850.00	0.13
CMG FINANCIAL	7	\$2,657,400.00	0.9
CMG MORTGAGE INC	1	\$417,000.00	0.14
COBALT MORTGAGE	7	\$2,231,675.00	0.75
COBALTMORTGAGE	1	\$236,200.00	0.08
COLFAX BANKING COMPANY	1	\$228,000.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISI	ON OF 2	\$742,829.10	0.25
COLONIAL SAVINGS, F.A.		\$742,829.10	0.23
COMERICA BANK	2	\$707,200.00	0.24
COMMUNITY FIRST BANK	1	\$296,685.95	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1
COMMUNITY TRUST BANK	1	\$279,750.00	0.09
COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15
CONVERSE COUNTY BANK	1	\$393,000.00	0.13
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08
CORNERSTONE HOME EENDING, INC.	2	\$456,280.00	0.15
CORTRUST MORTGAGE, INC	2	1	0.13
CREDIT UNION MORTGAGE ASSOCIATION, I			0.14
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07
CUSTOMERS BANK	5	1	0.74
DALLAS WHOLESALE	1	\$240,000.00	0.08
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.00
DELMAR FINANCIAL	2		0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09
DEXTER CREDIT UNION	1	\$253,608.92	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.09
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.14
EDGAR COUNTY BANK AND TRUST CO DBA	PROSPECT 1		
BANK	1	\$270,000.00	0.09
ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07

EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 2	\$607,500.00	0.21
EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28
EXCHANGE BANK & TRUST COMPANY, A CORPOR	ATION 1	\$228,000.00	0.08
FAA CREDIT UNION	1	\$334,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	ON 1	\$201,134.40	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01
FARMERS STATE BANK	1	\$367,800.00	0.12
FBC MORTGAGE, LLC	2	\$559,808.00	0.19
FIDELITY BANK	6	\$1,729,954.24	0.58
FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27
FIDELITY BANK - METRO	1	\$197,819.95	0.07
FIDELITY BANK - STERLING	1	\$445,000.00	0.15
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG	E 1	\$396,000.00	0.13
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG	E, A 2	\$618,000.00	0.21
GEORGIA CHARTERED BANK	2	\$018,000.00	0.21
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63
FIRST CHOICE BANK	1	\$227,500.00	0.08
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57
FIRST COLEBROOK BANK	1	\$235,000.00	0.08
FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26
FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13
FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISA	OA 4	\$998,600.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09
FIRST INDEPENDENT BANK, ORGANIZED AND EXI UNDER THE LAWS OF THE STATE OF MINNESOTA	STING 1	\$196,676.53	0.07
FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.03
FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.10
FIRST MORTGAGE CORPORATION, A CALIFORNIA		φ001,500.00	
CORPORATION	1	\$295,600.00	0.1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06
FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06
FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21
FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13

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FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1
FIRST REPUBLIC BANK	1	\$624,541.15	0.21
FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06
FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09
FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21
FIRST GRANK, N.A.	1	\$264,000.00	0.09
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.09
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06
FIRSTRUST BANK	3	\$641,500.00	0.22
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.22
FORUM CREDIT UNION	1	\$400,000.00	0.00
FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.00
FRANDSEN BANK & TRUST	1		0.09
FREMONT BANK	8	\$236,000.00 \$3,437,273.49	1.16
FULTON BANK, N.A.	5		
GATEWAY MORTGAGE CORPORATION	1	\$1,268,488.75	0.43
	1	\$185,900.00	
GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS CREDIT UNION	2	\$236,250.00	0.08
		\$455,257.20	
GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC	2	\$177,000.00	0.06
	3	\$437,900.00	0.15
GRAND BANK NA	2	\$760,400.00	0.26
GREAT WESTERN BANK		\$527,780.00	0.18
GREATER NEVADA MORTGAGE SERVICES	3	\$194,450.00	0.07
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06
GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14
HARBOR CREDIT UNION	1	\$202,000.00	0.07
HARBORONE CREDIT UNION	1	\$203,612.00	0.07
HEARTLAND BANK	2	\$389,364.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23
HNB NATIONAL BANK	1	\$288,000.00	0.1
HOME FEDERAL BANK	1	\$228,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07
HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1
HORIZON BANK N A	1	\$176,000.00	0.06

IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18
ILLINI BANK	1	\$244,538.37	0.08
IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73
INDEPENDENT BANK	3	\$715,500.00	0.24
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14
LANDMARK CREDIT UNION	3	\$671,904.78	0.23
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07
LIBERTY BANK	1	\$252,601.84	0.09
LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16
LINCOLN SAVINGS BANK	1	\$288,800.00	0.1
LINN AREA CREDIT UNION	1	\$188,709.00	0.06
LOANDEPOT.COM, LLC	3	\$817,200.00	0.28
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13
M/I FINANCIAL CORP.	1	\$230,000.00	0.08
MACON BANK, INC	2	\$388,000.00	0.13
MARION COUNTY STATE BANK	1	\$300,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08
MAX CREDIT UNION	2	\$603,000.00	0.2
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1
MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2
MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14
METRO CREDIT UNION	4	\$953,848.64	0.32
METROPOLITAN BANCGROUP INC., DBA			
METROPOLITAN BANK	1	\$226,400.00	0.08
MID AMERICA BANK	1	\$229,000.00	0.08
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1
 MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09
 MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06
MIDSOUTH BANK	1	\$417,000.00	0.14

MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$490,909.32	0.17
CHARTERED CREDIT UNION	۷	. ,	
MISSOURI CREDIT UNION	1	\$185,600.00	0.06
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09
MOUNT VERNON BANK	1	\$296,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14
MT MCKINLEY BANK	1	\$400,000.00	0.14
NAT RES - NEVADA	2	\$504,500.00	0.17
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08
NATIONWIDE BANK	5	\$1,278,852.94	0.43
NETWORK FUNDING, L.P.	3	\$908,500.00	0.31
NICOLET NATIONAL BANK	1	\$396,000.00	0.13
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7
NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16
NUMERICA CREDIT UNION	2	\$408,800.00	0.14
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06
OPES ADVISORS, INC.	2	\$990,350.00	0.33
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09
PACIFIC TRUST BANK	1	\$208,750.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16
PANHANDLE STATE BANK	1	\$416,000.00	0.14
PARKSIDE LENDING	1	\$246,000.00	0.08
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34
PATELCO CREDIT UNION	3	\$843,800.00	0.29
PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06
PHOENIX WHOLESALE	1	\$464,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19
PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13
PIONEER BANK	2	\$516,086.59	0.17
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14
PLAINS COMMERCE BANK	2	\$507,100.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16

PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14
PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19
PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41
PROVINCIAL BANK	1	\$209,600.00	0.07
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07
RABOBANK, N.A.	1	\$280,100.00	0.09
RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27
RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	¢1 765 610 22	
HOMEBRIDGE	6	\$1,765,612.33	0.6
RENASANT BANK	2	\$560,400.00	0.19
RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08
RICHLAND COUNTY BANK	1	\$248,000.00	0.08
RIGHT START MORTGAGE INC., A CALIFORNIA	1	\$236,100.00	0.08
CORPORATION	1	·	
RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08
RMK FINANCIAL CORP	2	\$470,900.00	0.16
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16
ROYAL CREDIT UNION	1	\$258,000.00	0.09
SAFE CREDIT UNION	4	\$934,620.67	0.32
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12
SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07
SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26
SECURITY STATE BANK	1	\$219,000.00	0.07
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08
SHEA MORTGAGE INC.	3	\$795,607.00	0.27
SHORE MORTGAGE	3	\$791,998.76	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98

SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08
SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09
STATE BANK OF WATERLOO	1	\$184,000.00	0.06
STC CAPITAL BANK	1	\$200,900.00	0.07
STEARNS LENDING INC.	55		5.29
STERLING SAVINGS BANK, A WASHINGTON	3	\$022 200 71	0.32
CORPORATION, DBA STERLING BANK	3	\$933,208.71	U.5 ₂
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$528,500.00	0.18
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15
STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA	1	\$206,481.60	0.07
INTERCAP LENDING, A CORPORATION.	_	·	
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59
SUMMIT FUNDING, INC.	1	\$179,992.00	0.06
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37
T. J. FINANCIAL, INC.	3	\$923,500.00	0.31
TALMER BANK AND TRUST	1	\$372,000.00	0.13
 THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09
THE COLUMBIA BANK	1	\$252,000.00	0.09
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07
THE METROPOLITAN BANK	1	\$309,022.83	0.1
THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22
 THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08
 THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25
 TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07
 TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14
 TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11
UMPQUA BANK	5	\$1,277,408.09	0.43
UNCLE CREDIT UNION	2	\$552,160.44	0.19
UNION SAVINGS BANK	15	\$4,089,348.97	1.38
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07
UNITED BANK &TRUST	4	\$1,526,600.00	0.52
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14
VALLEY BANK	1	\$219,653.77	0.07
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36
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VECTRA BANK COLORADO, NA

	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27
	VIEWPOINT BANK	4	\$1,587,473.96	0.54
	VILLAGE MORTGAGE	1	\$226,018.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$470,400.00	0.16
	DELAWARE LIMITED LIABILITY COMPANY		·	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$908,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06
	WAUKESHA STATE BANK	2	\$593,477.02	0.2
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5
	WEST CENTRAL BANK	1	\$243,000.00	0.08
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1
	WESTERN BANCORP	1	\$248,000.00	0.08
	WESTERN REGION RETAIL	2	\$539,000.00	0.18
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13
	Unavailable	15	\$4,117,367.70	1.26
Total		1,020	\$296,057,103.79	100
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13
	ADVANTAGE BANK	1	\$201,600.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36
	ALERUS MORTGAGE	3	\$855,204.13	0.34
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14
	ALTRA FEDERAL CREDIT UNION		\$219,600.00	

\$795,090.41

0.27

AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08
AMERICAN BANK CENTER	1	\$249,000.00	0.1
AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19
AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13
ANCHORBANK, FSB	4	\$1,038,500.00	0.42
ARIZONA BANK AND TRUST	2	\$606,600.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09
AUBURNBANK	1	\$398,996.00	0.16
BANCORPSOUTH BANK	10	\$2,765,613.00	1.11
BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11
BANK OF HAWAII	7	\$2,222,000.00	0.9
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12
BANK OF SPRINGFIELD	1	\$217,500.00	0.09
BANK OF WESTON	1	\$204,000.00	0.08
BANNER BANK	2	\$532,000.00	0.21
BAXTER CREDIT UNION	7	\$2,266,500.00	0.91
BAYCOAST BANK	3	\$838,678.00	0.34
BELL STATE BANK & TRUST	3	\$818,201.41	0.33
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59
BNYMELLON	4	\$941,056.00	0.38
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2
CASHCALL, INC.	40	\$14,333,519.66	5.77
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28
CHEMICAL BANK	2	\$654,600.00	0.26
CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27
 CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22

CMG FINANCIAL	2	\$443,000.00	0.18
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17
COBALT MORTGAGE	12	\$4,344,980.00	1.75
COLUMBIA CREDIT UNION	1	\$189,500.00	0.08
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12
COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09
CORNERSTONE HOME LENDING	1	\$380,500.00	0.15
CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16
CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27
CORNERSTONE MORTGAGE COMPANY DBA	1	¢417,000,00	0.17
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$201.800.00	0.08
CORPORATION	1	\$201,800.00	0.08
CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19
DEAN COOPERATIVE BANK	1	\$385,000.00	0.16
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17
DHI MORTGAGE COMPANY, LTD.	1	\$364,248.00	0.15
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16
DIME BANK	1	\$304,000.00	0.12
DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17
DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16
ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79
ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17
EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87
FBC MORTGAGE, LLC	1	\$199,500.00	0.08
FIDELITY BANK	8	\$2,094,405.92	0.84
FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6
FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A		¢1.752.025.67	0.71
GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71
FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51
FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14
FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09
FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08
FIRST FEDERAL BANK	1	\$206,000.00	0.08
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11
	1	\$224,000.00	0.09

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.2
FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1
FIRST REPUBLIC BANK	1	\$542,160.27	0.22
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.3
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.
FIRSTRUST BANK	2	\$498,000.00	0.2
FNB BANK, N.A.	4	\$1,152,232.10	0.40
FREMONT BANK	9	\$3,843,577.87	1.55
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08
FULTON BANK, N.A.	14	\$4,663,646.52	1.88
GEO CORP INC	1	\$400,000.00	0.16
GMFS LLC	2	\$405,020.00	0.16
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08
GREAT WESTERN BANK	2	\$475,109.82	0.19
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18
GUARANTY TRUST COMPANY	1	\$179,700.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09
HEARTLAND BANK	5	\$1,473,306.17	0.59
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09
HOME LOANS TODAY	1	\$386,800.00	0.16
HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14
HORIZON BANK N A	1	\$341,583.00	0.14
HORIZON BANK, N.A.	1	\$234,000.00	0.09
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16
IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57

INDEPENDENT BANK	3	\$756,800.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$625,500.00	0.25
CORPORATION	1	\$023,300.00	0.23
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11
LAKE AREA MORTGAGE	1	\$320,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33
LANDMARK CREDIT UNION	2	\$420,350.00	0.17
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1
LIBERTY BANK	1	\$332,464.38	0.13
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36
M/I FINANCIAL CORP.	1	\$267,750.00	0.11
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07
MAGNA BANK	2	\$604,360.00	0.24
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09
METCALF BANK	1	\$270,000.00	0.11
METRO CREDIT UNION	1	\$283,553.04	0.11
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07
MLD MORTGAGE, INC.	1	\$573,750.00	0.23
MORTGAGE 1 INC	1	\$215,089.60	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07
NCB, FSB	1	\$185,000.00	0.07
NETWORK FUNDING, L.P.	2	\$465,600.00	0.19
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.13
NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72
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NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49
O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26
OCEANFIRST BANK	3	\$636,000.00	0.26
OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08
OPES ADVISORS, INC.	6	\$2,323,700.00	0.94
ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48
OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$687,000.00	0.28
BANKERS		Ψ007,000.00	0.20
PANHANDLE STATE BANK	1	\$256,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33
PATELCO CREDIT UNION	1	\$254,952.00	0.1
PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15
PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81
PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21
PRIMEBANK	1	\$276,500.00	0.11
PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84
PURDUE FEDERAL CU	2	\$450,300.00	0.18
RANLIFE, INC.	1	\$600,300.00	0.24
RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71
REDWOOD CREDIT UNION	1	\$201,000.00	0.08
RENASANT BANK	3	\$1,029,800.00	0.41
RIVER VALLEY BANK	1	\$219,000.00	0.09
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12
ROYAL CREDIT UNION	2	\$714,000.00	0.29
SAFE CREDIT UNION	2	\$371,043.75	0.15
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25
SHEA MORTGAGE INC.	1	\$260,500.00	0.1
SHORE MORTGAGE	3	\$720,018.78	0.29
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92
SIUSLAW BANK	1	\$261,000.00	0.11
SOLARITY CREDIT UNION	1	\$346,000.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14
SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18
ST.MARY'S BANK	1	\$180,000.00	0.07
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47
STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18
STANFORD FCU	1	\$288,000.00	0.12
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14
STEARNS LENDING INC.	9	\$2,931,750.00	1.18
STERLING SAVINGS BANK, A WASHINGTON	3	\$1,472,400,00	0.59
CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.39
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$601,000.00	0.24
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA	1	\$276,200.00	0.11
INTERCAP LENDING, A CORPORATION.	6	\$2.207.700.00	0.93
SUMMIT FUNDING, INC.		\$2,307,700.00	
SWBC MORTGAGE CORPORATION THE DRAW MANY TRUST COMPANY	6	\$1,591,683.00	0.64
THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK	4	\$1,266,800.00 \$291,550.41	0.51
	1		0.12
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK,ISAOA	1	\$188,800.00 \$215,100.00	0.08
THE MILFORD BANK	1	\$213,100.00	0.09
	1	· ·	
THE PARK BANK TIB THE INDEPENDENT BANKERSBANK	1	\$201,700.00	0.08
	1 2	\$175,100.00	
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15
TRUSTONE	3	\$536,465.75	0.22
UMPQUA BANK		\$727,200.00	0.29
UNION SAVINGS BANK	15	\$4,219,796.30	1.7
UNITED BANK &TRUST	4	\$1,001,000.00	0.4
UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4
UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18
VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17
VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07
VENTURE BANK	2	\$834,000.00	0.34
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINITED LIBILITY COMPANY	1	\$500,000.00	0.2
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	
	WAUKESHA STATE BANK	1	\$386,267.78	
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	
	WESLEND FINANCIAL CORP	1	\$379,000.00	
	WESTERN REGION RETAIL	2	\$777,000.00	
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	
	Unavailable	12	,	1.34
Total		822	\$248,260,266.64	
			,	
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25
	AFFILIATED FUNDING CORP. DBA	1	\$202.72 <i>C</i> 22	0.17
	INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,000.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31
	AVIDIA BANK	1	\$210,000.00	0.13
	BANK OF HAWAII	2	\$1,076,000.00	0.65
	BANK OF THE CASCADES	1	\$244,639.07	0.15
	BANKERS' BANK	1	\$218,900.00	0.13
	BANNER BANK	1	\$278,400.00	0.17
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5		

BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64
CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13
CASHCALL, INC.	19	\$4,878,854.79	2.95
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12
CENTURY LENDING COMPANY	2	\$501,500.00	0.3
CHELSEA GROTON BANK	1	\$192,375.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25
CMG FINANCIAL	8	\$2,173,550.00	1.32
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34
COBALT MORTGAGE	9	\$2,351,600.00	1.42
COBLAT MORTGAGE	1	\$204,750.00	0.12
COLUMBIA CREDIT UNION	1	\$283,000.00	0.17
COMERICA BANK	23	\$6,591,300.00	3.99
COMMERCE MORTGAGE	1	\$300,000.00	0.18
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15
CORNERSTONE HOME LENDING	1	\$229,675.94	0.14
CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12
CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35
CUSO MORTGAGE, INC.	1	\$415,187.44	0.25
CUSTOMERS BANK	9	\$2,995,150.00	1.81
DENVER MORTGAGE	2	\$407,896.00	0.25
DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11
DIME BANK	1	\$205,500.00	0.12
EASTLAND	1	\$321,000.00	0.19
ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13
EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16
FARMINGTON BANK	1	\$241,500.00	0.15
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82
FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28
FIRST INTERSTATE BANK	1	\$192,500.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$205,000.00	0.12
CORPORATION		Ψ203,000.00	
FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16
FIRST REPUBLIC BANK	1	\$416,371.92	0.25
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12
FIRSTRUST BANK	1	\$356,250.00	0.22
FREMONT BANK	54	\$14,760,213.44	8.94
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12

FULTON BANK	, N.A.	1	\$180,000.00	0.11
GEO CORP INC		1	\$367,387.00	0.22
GEO-CORP INC		1	\$240,000.00	0.15
GOLDEN PACIF	TC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29
GRAND BANK I	NA	11	\$3,429,000.00	2.08
GREENLIGHT F	INANCIAL SERVICES	3	\$679,100.00	0.41
GUARANTY TR	UST COMPANY	1	\$220,000.00	0.13
GUILD MORTG	AGE COMPANY	4	\$942,000.00	0.57
HARBOR NATIO	ONAL BANK	1	\$277,500.00	0.17
HOME FEDERA	L SAVINGS BANK	1	\$240,500.00	0.15
HOMESTEAD F	UNDING CORP.	2	\$562,000.00	0.34
HONOLULU HO	MELOANS, INC.	1	\$249,750.00	0.15
IBERIABANK M	IORTGAGE COMPANY	1	\$250,000.00	0.15
IMORTGAGE.CO		5	\$1,333,927.94	0.81
INVESTORS HO	ME MORTGAGE	3	\$931,999.00	0.56
JMAC LENDING	SINC	1	\$295,000.00	0.18
JMAC LENDING	G, INC	3	\$825,900.00	0.5
JONAH BANK C		1	\$285,000.00	0.17
LAFAYETTE AN	MBASSADOR BANK	1	\$206,250.00	0.12
	NANCIAL SERVICES, A CALIFORNIA	5	\$1,694,100.00	1.03
CORPORATION		2		
	NANCIAL CORPORATION	3		0.37
 	CIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41
	CIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5
LIBERTY SAVIN	·	2	\$375,000.00	0.23
	FFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13
MAVERICK FUN		2	\$387,200.00	0.23
	RTGAGE COMPANY,LLC	2	\$574,000.00	0.35
MICHIGAN MU	,	1	\$220,000.00	0.13
MID AMERICA		1	\$378,000.00	0.23
MISSION FEDER CHARTERED CI	RAL CREDIT UNION, A FEDERALLY REDIT UNION	1	\$249,776.94	0.15
	ST FINANCIAL,INC	1	\$257,000.00	0.16
MT MCKINLEY	·	1	\$196,000.00	0.12
	DIEGO COUNTY	1	\$360,000.00	0.22
	NK OF KANSAS CITY	1	\$190,000.00	0.12
	CT MORTGAGE LLC	1	\$200,000.00	0.12
 	ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18
NETWORK FUN		1	\$400,000.00	0.24
NETWORK FUN		1	\$214,500.00	0.13
O A MORTGAG	·	6		1.08
	ATIONAL BANK	1	\$407,000.00	0.25
ON Q FINANCIA		1	\$255,000.00	0.15
OPES ADVISOR	·	4	\$1,439,600.00	0.87
	ENDING GROUP	9		1.55
PACIFIC TRUST		1	\$517,500.00	0.31
11101110 111001			\$517,500.00	0.51

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11
PARKSIDE LENDING	4	\$739,000.00	
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	
PHOENIX WHOLESALE	1	\$196,000.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	26	·	
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17
PLAZA HOME MORTGAGE	3	· ·	0.65
PLAZA HOME MORTGAGE, INC.	3		0.45
PMAC LENDING SERVICES, INC.	19	, ,	3.31
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.10
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3		0.6
RABOBANK, N.A.	1	\$405,000.00	0.25
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.23
RANLIFE, INC.	1	\$280,000.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	φ200,000.00	0.13
HOMEBRIDGE	3	\$851,000.00	0.52
RENASANT BANK	1	\$198,800.00	0.12
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36
RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48
RMK FINANCIAL CORP	2	\$484,000.00	0.29
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14
ROUNDBANK	1	\$187,500.00	0.11
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18
SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14
STEARNS LENDING INC.	36	\$10,981,181.93	6.65
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02
SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76

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├	T. J. FINANCIAL, INC.	3	\$1,054,000.00	
<u> </u>	TALMER BANK AND TRUST	1	\$253,000.00	
	THE PARK BANK	1	\$221,400.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13
	TRAVIS CREDIT UNION	1	\$291,800.00	0.18
	UMPQUA BANK	5	\$1,095,900.00	0.66
	UNITED BANK &TRUST	1	\$250,000.00	0.15
	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15
	VENTURE BANK	1	\$181,600.00	0.11
	VIEWPOINT BANK	16	\$5,457,350.00	3.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11
	Unavailable	3	\$954,460.40	0.59
Total		579	\$165,134,895.40	100
Total		579	\$165,134,895.40	100
Total 31417F3K2	ACACIA FEDERAL SAVINGS BANK	579	\$165,134,895.40 \$303,000.00	0.4
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 5	\$303,000.00 \$1,042,310.00	0.4 1.38
		1 5 2	\$303,000.00	0.4 1.38
	ACADEMY MORTGAGE CORPORATION	1 5	\$303,000.00 \$1,042,310.00	0.4 1.38
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC.	1 5	\$303,000.00 \$1,042,310.00 \$655,000.00	0.4 1.38 0.87
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 5	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00	0.4 1.38 0.87 0.34 0.36
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC	1 5 2 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00	0.4 1.38 0.87 0.34 0.36 0.88
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1 5 2 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00	0.4 1.38 0.87 0.34 0.36 0.88
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1 5 2 1 1 2	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK	1 5 2 1 1 2	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII	1 5 2 1 1 2	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.49
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A.	1 5 2 1 1 2	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.49 0.49
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A. BARTON HILLS MORTGAGE, LLC	1 5 2 1 1 2	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00 \$304,500.74	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.4 0.27 0.4
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A. BARTON HILLS MORTGAGE, LLC BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 5 2 1 2 1 2 1 1 1 1 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00 \$304,500.74 \$388,500.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.4 0.27 0.4 0.52 1.58
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A. BARTON HILLS MORTGAGE, LLC BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 5 2 1 2 1 2 1 1 1 1 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00 \$304,500.74 \$388,500.00 \$1,192,100.00	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.49 0.58 0.49 0.58 0.49 0.58
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A. BARTON HILLS MORTGAGE, LLC BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC.	1 5 2 1 2 1 2 1 1 1 1 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00 \$304,500.74 \$388,500.00 \$1,192,100.00 \$269,628.01	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.4 0.27 0.4 0.52
	ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY BANK OF AMERICAN FORK BANK OF HAWAII BANK OF WHITTIER, N.A. BARTON HILLS MORTGAGE, LLC BNYMELLON BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC.	1 5 2 1 2 1 2 1 1 1 1 1	\$303,000.00 \$1,042,310.00 \$655,000.00 \$258,750.00 \$273,750.00 \$660,400.00 \$367,500.00 \$434,000.00 \$300,000.00 \$200,000.00 \$304,500.74 \$388,500.00 \$1,192,100.00 \$269,628.01 \$2,176,642.11	0.4 1.38 0.87 0.34 0.36 0.88 0.49 0.58 0.4 0.27 0.4 0.52 1.58 0.36 2.89 0.28

CMG FINANCIAL	1	\$360,000.00	0.48
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28
COBALT MORTGAGE	3	\$1,002,450.00	1.33
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢269,007,05	0.40
COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49
COMERICA BANK	10	\$3,325,850.00	4.42
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36
CUSTOMERS BANK	4	\$1,194,500.00	1.59
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37
EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42
FIRSTRUST BANK	1	\$251,887.00	0.33
FREMONT BANK	18	\$5,156,035.69	6.85
GRAND BANK	1	\$354,000.00	0.47
GRAND BANK NA	11	\$3,649,500.00	4.85
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28
HSBC BANK USA, N.A.	1	\$455,000.00	0.6
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA		·	
CORPORATION	1	\$396,000.00	0.53
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25
JMAC LENDING,INC	1	\$312,000.00	0.41
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	¢1,000,000,00	1 40
CORPORATION	4	\$1,099,000.00	1.46
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01
MAVERICK FUNDING CORP.	1	\$393,750.00	0.52
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$1,334,165.26	1.77
CHARTERED CREDIT UNION	4	\$1,334,103.20	1.//
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31
NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55
O A MORTGAGE SERVICES	1	\$210,000.00	0.28
ON Q FINANCIAL, INC.	2	\$415,050.00	0.55
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$593,500.00	0.79
BANKERS		φ <i>393,3</i> 00.00	0.79
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION	3	\$825,998.76	1.1
FUNDING A CALIFORNA LIMITED LIABILITY COMPANY		ψυ25,770.70	1.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$236,250.00	0.31
	1 *1	Ψ250,250.00	0.51
FUNDING	l	\$239,646.43	0.32

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION			
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	¢100.750.00	0.24
PARAMOUNT EQUITY MORTGAGE, LLC	1 1	\$198,750.00	0.26
PHOENIX WHOLESALE	1 1 1	\$260,000.00	0.35
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07
PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25
PLAZA HOME MORTGAGE INC	2	\$473,000.00	0.63
PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27
PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48
PROVIDENT CREDIT UNION	2	\$501,000.00	0.67
RABOBANK, N.A.	3	\$1,113,500.00	1.48
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43
RMK FINANCIAL CORP	1	\$310,000.00	0.41
SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	
SHORE MORTGAGE	1	\$255,000.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37
SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24
STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27
STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86
STEARNS LENDING INC.	25	\$6,622,300.00	8.8
SUMMIT FUNDING, INC.	2	\$614,500.00	0.82
SWBC MORTGAGE CORPORATION	1	\$248,300.00	
THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43
TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	
TRAVIS CREDIT UNION	1	\$327,000.00	0.43
TRUSTONE	1	\$243,750.00	0.32
UMPQUA BANK	1	\$245,730.00	0.32
UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75
VALLEY NATIONAL BANK	1	\$330,000.00	0.44
VALLEY NATIONAL BANK VIEWPOINT BANK	5	\$330,000.00	1.69
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	·	
	1	\$357,000.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$182,700.00	0.24
WALLICK AND VOLK, INC	1	\$256,000.00	0.3
WINTER HILL BANK, FSB	1	\$317,000.00	0.42
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.:

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	Unavailable	1	\$240,000.00	0.3
Total		262	\$75,281,566.59	100
24.44.5727.0			***	0.00
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65
_	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2
	ANCHORBANK, FSB	1	\$220,000.00	0.22
	ARK MORTGAGE INC	1	\$400,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK LENDING, A LIMITED LIABILITY	1	\$185,000.00	0.19
	COMPANY			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$492,684.00	0.49
	COMPANY			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24
	ASSOCIATED BANK	1	\$363,750.00	0.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5
	BANK OF AKRON	1	\$216,000.00	0.22
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19
	BANK OF ENGLAND	1	\$185,200.00	0.19
	BANK OF HAWAII	1	\$330,000.00	0.33
	BANKNEWPORT	1	\$264,000.00	0.26
	BBT MORTGAGE	1	\$175,000.00	0.18
	BNYMELLON	1	\$195,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38
 	CARDINAL FINANCIAL COMPANY, L.P.	2.	\$723,800.00	0.72
 	CASHCALL, INC.	17		5.16
<u> </u>	·	2	. , ,	
-	CASTLE & COOKE MORTGAGE, LLC	1	\$539,932.00	0.54
<u> </u>	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37

CENTURY LENDING COMPANY	1	\$214,000.00	0.21
CITIMORTGAGE	3	\$698,162.00	0.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3
CMG FINANCIAL	1	\$417,000.00	0.42
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27
COBALT MORTGAGE	6	\$1,880,400.00	1.88
COMERICA BANK	1	\$417,000.00	0.42
COMMUNITY STATE BANK	1	\$190,000.00	0.19
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31
CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22
CUSTOMERS BANK	2	\$915,000.00	0.92
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18
DENMARK STATE BANK	1	\$244,000.00	0.24
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24
DIME BANK	1	\$191,250.00	0.19
EASTWOOD BANK	1	\$185,000.00	0.19
ENG LENDING	1	\$351,000.00	0.35
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19
EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28
FARMINGTON BANK	1	\$220,500.00	0.22
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1
FIDELITY BANK	2	\$501,363.53	0.5
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58
FIRST CHOICE BANK	2	\$817,000.00	0.82
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41
FIRST FEDERAL BANK	1	\$206,250.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42
FIRST INTERSTATE BANK	2	\$452,900.00	0.45
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25
FIRST MIDWEST BANK	1	\$235,750.00	0.24
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46
FIRST NATIONAL BANK	1	\$176,000.00	0.18
FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51
	FNB DURANGO	1	\$217,852.62	0.22
	FREMONT BANK	6	\$2,007,250.00	2.01
	FULTON BANK, N.A.	1	\$256,000.00	0.26
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31
	GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29
	GEO CORP INC	1	\$374,250.00	0.37
	GEORGETOWN BANK	1	\$322,500.00	0.32
	GMFS LLC	3	\$949,999.00	0.95
	GRAND BANK NA	3	\$1,034,500.00	1.03
	GREAT WESTERN BANK	1	\$391,447.67	0.39
	GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19
	GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04
	HARBOR NATIONAL BANK	1	\$242,500.00	0.24
	HOME STATE BANK NA	1	\$254,400.00	0.25
	HOMETOWN LENDERS LLC	1	\$191,000.00	0.19
	HORIZON BANK N A	3	\$790,902.00	0.79
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23
	IMORTGAGE.COM, INC.	3	\$751,755.00	0.75
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2
	JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26
	LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4
	LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15
	LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42
	LIBERTY BANK	1	\$253,650.05	0.25
	MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2
	MAVERICK FUNDING CORP.	2	\$547,600.00	0.55
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34
	MERIDIAN BANK	1	\$198,000.00	0.2
	METCALF BANK	1	\$240,000.00	0.24
	MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25
	MID AMERICA MORTGAGE	1	\$275,964.90	0.28
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24
	MT MCKINLEY BANK	1	\$198,050.00	0.2
	MVB BANK, INC.	1	\$198,850.00	0.2
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3
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NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56
NCB, FSB	1	\$256,000.00	0.26
NETWORK FUNDING, L.P.	3	\$932,200.00	0.93
NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22
NUMERICA CREDIT UNION	2	\$469,900.00	0.47
O A MORTGAGE SERVICES	1	\$295,750.00	0.3
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18
PACIFIC TRUST BANK	1	\$285,000.00	0.29
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2
PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42
PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21
PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59
POINT LOMA CREDIT UNION	1	\$214,700.00	0.21
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3
PRIMEBANK	1	\$202,500.00	0.2
PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39
PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73
REFINANCE MYSELF INC	1	\$184,380.00	0.18
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29
RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18
RIVER VALLEY BANK	1	\$182,499.99	0.18
RMK FINANCIAL CORP	1	\$275,000.00	0.28
ROCKLAND TRUST	1	\$210,000.00	0.21
ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28
SCOTIABANK DE PR	1	\$180,000.00	0.18
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19
SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24
	5	\$1,461,917.34	1.46

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH			
<u> </u>	CORPORATION	\bot		
<u> </u>	SHORE MORTGAGE	2	\$479,500.00	0.48
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42
<u> </u>	ST.MARY'S BANK	1	\$220,800.00	0.22
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67
<u> </u>	STEARNS LENDING INC.	29	\$7,748,749.32	7.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17
	THE GUERNSEY BANK	1	\$196,000.00	0.2
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57
	UMPQUA BANK	2	\$352,000.00	0.35
L	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23
L	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11
L	VIEWPOINT BANK	2	\$710,000.00	0.71
L	VILLAGE MORTGAGE	2	\$396,492.00	0.4
L	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19
L	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24
L	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29
	WESTERN BANCORP	1	\$195,000.00	0.2
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59
	Unavailable	3	\$584,100.00	0.52
Total		378		100
		1	¥2-7)	
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08
P1127-1	1ST BANK	1	\$120,000.00	0.18
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38
	1ST UNITED BANK	1	\$100,000.00	0.15
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09
	3RD FED BANK	1	\$95,000.00	0.14
	AAC CREDIT UNION	1	\$56,500.00	0.08
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23
	ADVANTAGE COMMUNITY BANK	+ -	\$69,500.00	0.2.
<u> </u>	ADVANTAGE COMMONT L DAMA		ΨΟΣ,ΣΟΟ.ΟΟ	· · ·

ADVANTAGE PLUS FEI	DERAL CREDIT UNION	1	\$67,500.00	0.1
AFFILIATED MORTGAG	GE SERVICES	1	\$22,500.00	0.03
ALABAMA ONE CREDI	T UNION	1	\$46,240.00	0.07
ALASKA USA MORTGA	GE COMPANY, LLC	6	\$466,172.05	0.68
ALERUS FINANICAL N	A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.16
ALERUS FINANICAL N	A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1
ALTRA FEDERAL CREI	DIT UNION	1	\$60,000.00	0.09
AMARILLO NATIONAL	BANK	5	\$493,252.00	0.72
AMERICA FIRST FEDER	RAL CREDIT UNION	11	\$1,119,251.35	1.63
AMERICAN BANK AND A TENNESSEE CHARTE	TRUST OF THE CUMBERLANDS, ERED BANK	1	\$42,450.00	0.06
AMERICAN BANK CEN	TER	2	\$240,400.00	0.35
AMERICAN BANK, N.A		2	\$177,350.00	0.26
AMERICAN FEDERAL S	SAVINGS BANK	2	\$228,100.00	0.33
AMERICAN HERITAGE	FEDERAL CREDIT UNION	6	\$506,834.82	0.74
AMERICAN NATIONAL	BANK	2	\$109,564.33	0.16
AMERICAN SAVINGS E	SANK, F.S.B.	1	\$80,000.00	0.12
AMERICAN SAVINGS F	SANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16
AMERIFIRST FINANCIA		1	\$125,000.00	0.18
ARKANSAS FEDERAL (CREDIT UNION	2	\$150,000.00	0.22
ASPIRE FINANCIAL, IN	C.	1	\$84,100.00	0.12
ASSEMBLIES OF GOD (CREDIT UNION	2	\$120,841.44	0.18
ASSOCIATED BANK NA	ATIONAL ASSOCIATION	10	\$793,040.86	1.16
AUBURNBANK		4	\$274,800.00	0.4
AURORA FINANCIAL C	ROUP, INC.	1	\$88,000.00	0.13
AVIDIA BANK		1	\$89,000.00	0.13
BANCO POPULAR DE P	UERTO RICO	7	\$553,875.37	0.81
BANCORPSOUTH BANI	Χ	12	\$932,850.00	1.36
BANK FIRST NATIONA	L	5	\$383,000.00	0.56
BANK OF AKRON		1	\$50,000.00	0.07
BANK OF RANTOUL		1	\$113,600.00	0.17
BANK OF SPRINGFIELI)	5	\$395,650.00	0.58
BANK OF STANLY		3	\$141,000.00	0.21
BANK OF WASHINGTO	N	1	\$74,560.00	0.11
BANKERS TRUST COM	PANY	1	\$94,306.84	0.14
BANKFINANCIAL, F.S.I	3.	2	\$173,775.00	0.25
BAXTER CREDIT UNIO	N	7	\$596,780.07	0.87
BERKSHIRE BANK		4	\$340,772.00	0.5
BETTER BANKS		2	\$174,496.91	0.25
BFG FEDERAL CREDIT	UNION	2	\$95,950.00	0.14
BLACKHAWK BANK		2	\$170,000.00	0.25
BLOOMFIELD STATE B	ANK	1	\$34,000.00	0.05
BOONE COUNTY NATION	ONAL BANK	2	\$235,600.00	0.34
BREMER BANK NATIO		1	\$78,000.00	0.11
BROKAW CREDIT UNIO	ON	1	\$43,700.00	0.06

В	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1
В	BUSEY BANK,	2	\$149,167.84	0.22
C	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12
C	CAHP CREDIT UNION	1	\$122,500.00	0.18
C	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04
C	CARROLLTON BANK	2	\$198,700.00	0.29
C	ENTRAL BANK ILLINOIS	4	\$364,800.00	0.53
C	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18
C	CENTREBANK	1	\$38,000.00	0.06
C	CENTRUE BANK	4	\$260,550.00	0.38
C	CENTURY LENDING COMPANY	1	\$123,000.00	0.18
C	ESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28
C	CHEMICAL BANK	1	\$77,500.00	0.11
C	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06
C	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58
C	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13
C	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09
C	CITIZENS BANK	1	\$125,000.00	0.18
C	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1
C	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1
C	CITIZENS FIRST BANK	1	\$99,081.23	0.14
C	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09
C	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17
C	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18
C	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11
C	COBALT MORTGAGE	1	\$87,000.00	0.13
C	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04
C	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25
C	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18
C	COMMUNITY TRUST BANK	1	\$63,300.00	0.09
C	COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11
C	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16
C	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15
C	CORNERSTONE BANK	3	\$289,975.83	0.42
C	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26
C	COUNTY BANK	1	\$47,500.00	0.07
C	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14
C	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11
C	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06
C	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4
D	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16
D	DENMARK STATE BANK	1	\$66,800.00	0.1
D	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08
	PHCU COMMUNITY CREDIT UNION	3	·	0.23
D	OORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAC MORTGAGE	GE 2	\$186,000.00	0.27
DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48
DUPAGE CREDIT UNION	2	\$233,490.00	0.34
EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28
EASTWOOD BANK	1	\$109,000.00	0.16
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15
ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16
ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16
ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$69,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14
FAA CREDIT UNION	1	\$60,200.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49
FARMERS STATE BANK	1	\$60,000.00	0.09
FBC MORTGAGE, LLC	1	\$80,000.00	0.02
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.12
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.09
FIRST BANK	1	\$68,500.00	0.18
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FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF WYOMING, DIVISION OF GLACIER B	ANK 2	\$114,000.00	0.17
FIRST CENTURY BANK	AINK 2	\$123,300.00	
FIRST CLOVER LEAF BANK	2	\$61,500.00	0.09
	2	\$199,455.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST		\$69,863.71	0.1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14
FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09
FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08
FIRST PLACE BANK	5	\$504,600.00	0.74
FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15
FIRST SECURITY BANK	1	\$64,490.53	0.09
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FIRST STATE BANK	1	\$88,358.97	0.13
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1
FISHER NATIONAL BANK	1	\$122,000.00	0.18
FLORIDA CREDIT UNION	1	\$58,000.00	0.08
FORUM CREDIT UNION	1	\$84,477.72	0.12
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17
FOX RIVER STATE BANK	1	\$79,900.00	0.12
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2
FREMONT BANK	25	\$2,611,516.51	3.81
GEORGETOWN BANK	3	\$303,000.00	0.44
GMFS LLC	3	\$310,000.00	0.45
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1
GREAT WESTERN BANK	10	\$902,300.00	1.32
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	J 1	\$32,300.00	0.05
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA	1	\$100,000.00	0.15
BY GUARANTY TRUST COMPANY	2	¢105,000,00	0.20
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28
GUARANTY BANK & TRUST	1	\$56,087.75	0.08
GUARANTY TRUST COMPANY	1 7	\$125,000.00	0.18
GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97
HAWTHORN BANK	7	\$563,145.87	0.82
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05
HERSHEY STATE BANK	1	\$85,000.00	0.12
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14
HNB NATIONAL BANK	1	\$75,750.00	0.11
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18
HOME BANK	1	\$39,950.00	0.06
HOME FEDERAL BANK	4	\$328,110.00	0.48
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22
HOMETOWN BANK	1	\$109,600.00	0.16
HONOR CREDIT UNION	2	\$155,000.00	0.23
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37
ILLINI BANK	1	\$50,000.00	0.07
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05
INDEPENDENT BANK	1	\$119,800.00	0.17
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15
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INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26
LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18
LEADER BANK, N.A.	2	\$186,000.00	0.27
LES BOIS CREDIT UNION	1	\$101,000.00	0.15
LIBERTY BANK	3	\$260,693.41	0.38
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12
LINN AREA CREDIT UNION	2	\$186,140.22	0.27
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18
MACON BANK, INC	2	\$159,000.00	0.23
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16
MARINE BANK	7	\$543,665.65	0.79
MARINE CREDIT UNION	2	\$167,940.00	0.25
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11
MAX CREDIT UNION	2	\$132,400.00	0.19
MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05
MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51
MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11
METRO BANK	1	\$98,539.12	0.14
METRO CREDIT UNION	9	\$852,410.06	1.24
MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18
MIDLAND STATES BANK	2	\$138,800.00	0.2
MIDWEST BANK	1	\$100,000.00	0.15
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21
MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19
MIDWESTONE BANK	5	\$423,000.00	0.62
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	¢100 550 40	0.20
CHARTERED CREDIT UNION	2	\$198,559.48	0.29
MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07
MORRIS BUILDING & LOAN	1	\$105,400.00	0.15
MORTGAGE CENTER, LLC	1	\$67,000.00	0.1

MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07
NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53
NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2
NUMARK CREDIT UNION	1	\$79,400.00	0.12
NW PLUS CU	1	\$54,000.00	0.08
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16
ONE COMMUNITY FCU	1	\$114,000.00	0.17
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46
ORRSTOWN BANK	2	\$195,000.00	0.28
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09
PEKIN NATIONAL BANK	1	\$75,000.00	0.11
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15
PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09
PEOPLES STATE BANK	5	\$386,500.00	0.56
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08
PLAINS COMMERCE BANK	1	\$91,000.00	0.13
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15
PRIMEBANK	1	\$87,800.00	0.13
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07
PROVIDENCE BANK	2	\$94,375.00	0.14
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32
PURDUE FEDERAL CU	3	\$322,000.00	0.47
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11

1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	\$93,000.00 \$112,180.81 \$84,500.00 \$76,000.00 \$96,700.00 \$93,000.00 \$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00 \$1,149,137.29	0.12 0.11 0.12 0.14 0.14 0.18 0.08 1.27 0.11
1 1 12 2	\$84,500.00 \$76,000.00 \$96,700.00 \$93,000.00 \$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.08 1.27 0.11
1 1 12 2	\$76,000.00 \$96,700.00 \$93,000.00 \$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.11 0.14 0.14 0.15 0.08 1.27 0.11
1 1 12 2	\$96,700.00 \$93,000.00 \$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.14 0.14 0.18 0.08 1.27 0.11
1 1 12 2	\$93,000.00 \$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.14 0.18 0.08 1.27 0.11
1 1 12 2	\$66,197.00 \$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.18 0.08 0.08 1.27 0.11
1 1 12 2	\$122,000.00 \$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	0.18 0.08 1.27 0.11
1 1 12 2	\$55,800.00 \$870,752.52 \$75,600.00 \$120,300.00	1.27 0.11
1 1 12 2	\$870,752.52 \$75,600.00 \$120,300.00	0.11
1 1 12 2	\$75,600.00 \$120,300.00	
2	\$120,300.00	0.11 0.18
2	†	0.18
2	\$1,149,137.29	
	1	1.68
2	\$75,000.00	0.11
	\$185,000.00	0.27
1	\$63,300.00	0.09
1	\$101,625.00	0.15
1	\$123,000.00	0.18
1	\$68,000.00	0.1
2	\$98,200.00	0.14
2	1	0.25
5	· · · · · · · · · · · · · · · · · · ·	0.66
1	\$107,900.00	0.16
1	\$109,000.00	0.16
1	\$107,500.00	0.16
2	\$200,396.39	0.29
2	1	0.28
1	\$33,500.00	0.05
1	\$76,000.00	0.11
1	\$92,000.00	0.13
1	· · · · · · · · · · · · · · · · · · ·	0.13
1	\$68,000.00	0.1
1	†	0.09
1	\$80,000.00	0.12
2	1	0.2
1	 	0.08
8	1	1.12
1	1	0.13
1	,	0.08
1	1	0.06
5		0.6
2		0.3
1	1	0.11
1	1	0.11
1	1	0.12
	400,000.00	3.12
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,000.00 1 \$63,300.00 1 \$101,625.00 1 \$123,000.00 1 \$68,000.00 2 \$98,200.00 2 \$169,278.40 5 \$449,700.00 1 \$107,900.00 1 \$107,500.00 2 \$200,396.39 2 \$190,000.00 1 \$33,500.00 1 \$76,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$80,000.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$51,800.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00

UNION			
TEXAS BANK	2	\$98,200.00	0.14
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18
THE BANK OF CARBONDALE	2	\$109,101.78	0.16
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE	1	\$110,000.00	0.16
ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.10
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$111,750.00	0.16
AMERICA			
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31
THE PARK BANK	1	\$98,548.46	0.14
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15
TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08
TOWN & COUNTRY BANK	1	\$121,000.00	0.18
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78
TOWN AND COUNTRY BANK	1	\$53,250.00	0.08
UMPQUA BANK	2	\$190,000.00	0.28
UNION BANK OF BLAIR	1	\$115,000.00	0.17
UNION SAVINGS BANK	5	\$448,441.41	0.65
UNION SAVINGS BANK	25	\$1,718,407.66	2.51
UNITED BANK	2	\$156,023.13	0.23
UNITED BANK &TRUST	2	\$192,200.00	0.28
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08
UNITED COMMUNITY BANK	9	\$484,252.92	0.71
UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15
UNITED REPUBLIC BANK	1	\$113,000.00	0.17
UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86
UNITEDONE CREDIT UNION	1	\$76,000.00	0.11
UNITY BANK	1	\$113,700.00	0.17
UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11
UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4
VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05
VALLEY NATIONAL BANK	4	\$384,035.60	0.56
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13

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	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09
	WASHINGTON COUNTY BANK	1	\$110,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	
	WELLS FEDERAL BANK	1	\$75,000.00	
	WEST GATE BANK	1	\$91,325.81	
	WESTBURY BANK	2		
	WESTCONSIN CREDIT UNION	2		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	
	WRIGHT-PATT CREDIT UNION, INC.	3	1	
	WVHDF	1	\$100,000.00	
	Unavailable	24	i i	
Total			\$68,481,540.89	
		1 _		
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39
	AMERICA FIRST FEDERAL CREDIT UNION	12	. /	
	CASTLE & COOKE MORTGAGE, LLC	4		
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	
	COBALT MORTGAGE	1	\$231,000.00	
	CORNERSTONE HOME LENDING, INC.	3		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	
	MOUNTAIN AMERICA CREDIT UNION	9		
	RANLIFE, INC.	1	\$182,100.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH			
	CORPORATION	2	\$400,000.00	4
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09
	WESTERN REGION RETAIL	1	\$121,000.00	1.22
Total		52	\$9,998,529.81	100
				Ī
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13
	ALERUS MORTGAGE	2	\$526,422.28	0.26
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25
AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31
ANCHORBANK, FSB	1	\$395,000.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36
ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79
BANCORPSOUTH BANK	5	\$1,401,100.00	0.69
BANK MUTUAL	1	\$192,000.00	0.09
BANK OF HAWAII	2	\$870,500.00	0.43
BANK OF LANCASTER	1	\$330,000.00	0.16
BANK OF THE CASCADES	1	\$269,600.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58
BANKNEWPORT	1	\$212,000.00	0.1
BANNER BANK	2	\$371,400.00	0.18
BAXTER CREDIT UNION	1	\$284,829.00	0.14
BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54
BENEFICIAL BANK	1	\$205,000.00	0.1
BLACKHAWK BANK	1	\$417,000.00	0.21
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5
CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	4		0.57
CARROLLTON BANK	1	\$292,000.00	0.14
CASHCALL, INC.	53	\$19,063,151.40	9.43
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2
CENTRAL PACIFIC BANK	1	\$267,000.00	0.13
CENTURY LENDING COMPANY	1	\$240,000.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	6		0.95
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3
CMG FINANCIAL	3	\$1,011,000.00	0.5
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24
COBALT MORTGAGE	14		1.97
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32
COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1
COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47

CORNERS'	TONE HOME LENDING, INC.	3	\$827,100.00	0.41
CORNERS'	TONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95
CORNERS'	TONE MORTGAGE COMPANY DBA	1	\$176,000.00	0.09
CORNERS'	TONE HOME LENDING	1	\$170,000.00	0.09
	TONE MORTGAGE COMPANY DBA	1	\$279,000.00	0.14
	TONE HOME LENDING, INC.	1	·	
	TONE MORTGAGE, INC.	1	\$333,000.00	0.16
	NION OF COLORADO	1	\$206,250.00	0.1
	OPERATIVE BANK	1	\$224,000.00	0.11
	INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15
	OMMUNITY CREDIT UNION	1	\$255,597.12	0.13
	CHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12
	TGAGE COMPANY, LTD.	2	\$522,620.00	0.26
DIME BAN	VK	1	\$190,400.00	0.09
	N CREDIT UNION	1	\$198,000.00	0.1
DUPAGE C	CREDIT UNION	1	\$255,000.00	0.13
EASTWOC	DD BANK	2	\$641,733.79	0.32
	ONS CREDIT UNION	2	\$654,500.00	0.32
ENT FEDE	RAL CREDIT UNION	1	\$187,692.15	0.09
EQUITY H	OME MORTGAGE, LLC	1	\$195,000.00	0.1
EVERGRE	EN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19
EXCEL MO	ORTGAGE SERVICING INC	1	\$176,200.00	0.09
EXCEL MO	ORTGAGE SERVICING, INC.	2	\$715,500.00	0.35
EXCEL MO	ORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47
F&A FEDE	RAL CREDIT UNION	2	\$421,009.66	0.21
FARMERS	BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22
FBC MORT	ΓGAGE, LLC	1	\$215,100.00	0.11
FIDELITY	BANK	4	\$1,268,287.56	0.63
FIDELITY	BANK - ALPHARETTA	1	\$226,712.00	0.11
	BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	5	\$1,433,100.00	0.71
FIDELITY	BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14
FINANCIA	L PARTNERS CREDIT UNION	1	\$278,000.00	0.14
FIRST BAN	NK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29
FIRST BAN	NK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1
FIRST CAL	LIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78
FIRST CHO	DICE BANK	1	\$373,700.00	0.18
FIRST CHO	DICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8
FIRST CIT	IZENS BANK AND TRUST CO.	2	\$606,564.97	0.3
FIRST CIT	IZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14
FIRST CLC	OVER LEAF BANK	1	\$191,200.00	0.09
FIRST CON	MMUNITY CREDIT UNION	3	\$784,356.02	0.39
FIRST CON	MMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18
FIRST COU	JNTY BANK	1	\$348,150.00	0.17
FIRST FED	DERAL BANK OF LOUISIANA	1	\$202,000.00	0.1
FIRST FED	DERAL BANK, FSB	1	\$269,000.00	0.13

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18
FIRST INTERSTATE BANK	2	\$552,000.00	0.27
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49
FIRST NATIONAL BANK OF CARMI	1	\$292,496.00	0.14
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21
FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33
FIRST REPUBLIC BANK	1	\$591,326.04	0.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1
FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29
FORUM CREDIT UNION	3	\$865,952.89	0.43
FREMONT BANK	13	\$4,426,311.24	2.19
FULTON BANK, N.A.	6	\$1,330,525.00	0.66
GEO CORP INC	1	\$184,000.00	0.09
GMFS LLC	1	\$235,400.00	0.12
GOLDEN BELT BANK FSA	1	\$185,600.00	0.09
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1
GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13
HARBOR NATIONAL BANK	1	\$235,000.00	0.12
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16
HOME FEDERAL BANK	2	\$446,000.00	0.22
HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33
LIFESTORE BANK	1	\$278,000.00	0.14
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71
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	LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5
	MAGNA BANK	2	\$580,350.00	0.29
	MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74
	MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16
	MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13
	METRO CREDIT UNION	2	\$456,568.89	0.23
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19
	MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12
	MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18
1	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$400,000.00	0.2
	CHARTERED CREDIT UNION	1	φ 4 00,000.00	0.2
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11
	MISSOURI CREDIT UNION	1	\$330,500.00	0.16
	MORGAN FEDERAL BANK	1	\$209,000.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11
	MT MCKINLEY BANK	1	\$196,000.00	0.1
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18
	NETWORK FUNDING, L.P.	3	\$667,500.00	0.33
	NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26
	NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1
	NUVISION FCU	1	\$194,000.00	0.1
	O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65
	ON Q FINANCIAL, INC.	1	\$403,000.00	0.2
	OPES ADVISORS, INC.	2	\$980,500.00	0.48
	OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12
	ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29
	OZARK MOUNTAIN BANK	1	\$219,120.00	0.11
	PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35
	PACIFIC TRUST BANK	1	\$188,400.00	0.09
	PANHANDLE STATE BANK	1	\$200,000.00	0.1
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12
	PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	10		1.75
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11

1	\$192,097.21	0.09
1	\$284,000.00	0.14
1	\$185,000.00	0.09
1	\$184,500.00	0.09
1	\$415,627.28	0.21
11	\$4,262,111.37	2.11
2	\$459,796.96	0.23
1	\$289,000.00	0.14
1	\$220,000.00	0.11
5	\$1,392,000.00	0.69
1	\$417,000.00	0.21
1	\$275,000.00	0.14
21	\$6,111,707.87	3.02
1	\$190,000.00	0.09
1	\$225,000.00	0.11
2	\$539,145.72	0.27
6	\$1,578,416.42	0.78
1	\$400,000.00	0.2
1	\$599,076.19	0.3
8	\$2,637,339.27	1.3
1	\$366,000.00	0.18
4	\$1,584,146.00	0.78
4	\$1,390,627.48	0.69
1	\$288,000.00	0.14
2	\$554,400.00	0.27
2	\$661,933.59	0.33
1	\$398,000.00	0.2
1	\$203,355.00	0.1
1	\$257,000.00	0.13
1	\$246,500.00	0.12
1	\$270,500.00	0.13
1	\$319,000.00	0.16
8	\$2,281,332.23	1.13
5	\$1 216 203 00	0.6
3	\$1,210,293.00	0.0
3	\$675,300.00	0.33
1	\$299,000.00	0.15
1	\$252,402.15	0.12
1	\$218 363 28	0.11
1	·	
5	\$1,202,150.00	0.59
1		0.09
2	\$912,000.00	0.45
	\$569,425.00	0.28
2	\$683,964.00	0.34
1	\$311,890.00	0.15
	2 1 1 1 5 1 1 1 21 1 1 2 6 1 1 1 2 2 1 1 1 1 1 1	1 \$284,000.00 1 \$185,000.00 1 \$184,500.00 1 \$415,627.28 11 \$4,262,111.37 2 \$459,796.96 1 \$289,000.00 1 \$220,000.00 5 \$1,392,000.00 1 \$417,000.00 1 \$275,000.00 21 \$6,111,707.87 1 \$190,000.00 2 \$539,145.72 6 \$1,578,416.42 1 \$400,000.00 1 \$599,076.19 8 \$2,637,339.27 1 \$366,000.00 4 \$1,584,146.00 4 \$1,390,627.48 1 \$288,000.00 2 \$554,400.00 2 \$554,400.00 2 \$554,400.00 2 \$661,933.59 1 \$398,000.00 1 \$270,500.00

TOWNE MORTGAGE COMPANY, DBA AMERICU

MORTGAGE

	MORIGAGE			
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12
	TRUSTONE	2	\$718,062.00	0.36
	UMPQUA BANK	1	\$474,218.72	0.23
	UNCLE CREDIT UNION	1	\$243,616.00	0.12
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86
	UNITED BANK &TRUST	2	\$712,835.00	0.35
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15
	WAUKESHA STATE BANK	1	\$187,200.00	0.09
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35
	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2
	WEST GATE BANK	1	\$175,000.00	0.09
	WESTBURY BANK	1	\$252,400.00	0.12
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21
	Unavailable	7	\$2,460,600.00	1.18
Total		672	\$202,230,726.77	100
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08
	1ST MORTGAGES	2	\$580,000.00	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11
	1ST UNITED BANK	1	\$417,000.00	0.14
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73
	ACOPIA, LLC	1	\$282,314.65	0.09
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09
	AKT AMERICAN CAPITAL,INC.	1	\$250,000.00	0.08
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	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33
	ALLIANT BANK	1	\$296,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1
	AMERICAN BANK CENTER	1	\$320,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11
	ANCHORBANK, FSB	1	\$204,000.00	0.07
	AREA BANK	1	\$205,600.00	0.07
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13
	ASSOCIATED BANK	2	\$718,000.00	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2
	AUBURNBANK	1	\$336,000.00	0.11
	AURORA FINANCIAL GROUP, INC.	2	\$596,463.99	0.2
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09
	BANK OF COMMERCE	1	\$400,000.00	0.13
	BANK OF ENGLAND	1	\$414,000.00	0.14
	BANK OF HAWAII	6	\$1,922,600.00	0.63
	BANK OF LANCASTER	1	\$352,000.00	0.12
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08
	BANK OF STANLY	1	\$385,000.00	0.13
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35
	BANK OF WASHINGTON	1	\$205,610.00	0.07
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14
	BANKERS' BANK	3	\$690,000.00	0.23
	BANNER BANK	5	\$1,243,707.63	0.41
	BAXTER CREDIT UNION	3	\$644,679.18	0.21
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18
	BAYCOAST BANK	1	\$366,422.42	0.12
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21
	BELLCO CREDIT UNION	2	\$424,424.40	0.14
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07
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	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2
	BRANSON BANK	2	\$371,000.00	0.12
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07
	CAPITOL BANK	1	\$235,000.00	0.08
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18
	CARROLLTON BANK	1	\$412,997.00	0.14
	CASHCALL, INC.	57	\$19,876,265.92	6.51
	CASTLE & COOKE MORTGAGE, LLC	6		0.52
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08
	CENTRAL BANK	1	\$204,000.00	0.07
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14
	CENTRAL TRUST BANK	1	\$203,608.67	0.07
	CENTURY LENDING COMPANY	5	· ·	0.58
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07
	CITIZENS BANK NA	1	\$394,033.00	0.13
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22
	CITY NATIONAL BANK	1	\$231,634.89	0.08
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08
	CMG FINANCIAL	7	\$2,178,220.00	0.71
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09
	CNLBANK	1	\$415,000.00	0.14
	COASTAL FEDERAL CREDIT UNION	4	· ·	0.29
	COBALT MORTGAGE	15	· · · · · · ·	1.39
	COBALY MORTGAGE	1	\$191,000.00	0.06
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2		0.22
	COMERICA BANK	1	\$390,000.00	0.13
	COMMUNITY BANK MANKATO	2	\$568,000.00	0.19
	COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07
	COMMUNITY STATE BANK	1	\$263,016.00	0.09
	COMMUNITY TRUST BANK	1	\$300,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13
	COPPERMARK BANK	1	\$388,000.00	0.13
	COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.13
	CORNERSTONE BANK	1	\$280,000.00	0.00
	CORNERSTONE HOME LENDING	2	\$817,500.00	0.09
	CORNERSTONE HOME LENDING, INC.	$\frac{2}{2}$	\$783,300.00	0.27
	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.20
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CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16
CREDIT UNION OF COLORADO	1	\$319,120.00	0.10
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL		·	
SAVINGS, F.A.	1	\$233,850.00	0.08
CUSTOMERS BANK	1	\$417,000.00	0.14
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13
DEXTER CREDIT UNION	1	\$318,000.00	0.1
DOMINION CREDIT UNION	2	\$631,000.00	0.21
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08
DUPAGE CREDIT UNION	1	\$280,000.00	0.09
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAG SERVICES	GE 1	\$506,236.38	0.17
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44
EMPIRE BANK	1	\$340,000.00	0.11
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07
EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13
EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15
FAA CREDIT UNION	1	\$260,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1
FARMINGTON FINANCIAL	1	\$356,000.00	0.12
FBC MORTGAGE, LLC	3	\$777,000.00	0.25
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11
FIDELITY BANK	6	\$1,706,338.57	0.56
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.07
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12
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FIRST AMERICAN BANK	1	\$187,500.00	0.06
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07
FIRST COMMAND BANK	1	\$263,566.06	0.09
FIRST COMMUNITY BANK	1	\$245,000.00	0.08
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43
FIRST FEDERAL BANK	3	\$770,000.00	0.25
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$447,422,00	0.15
CORPORATION	2	\$447,432.00	0.15
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$232,000.00	0.08
CORPORATION			
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08
FIRST SOUTHERN BANK	1	\$257,840.68	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK	1 4	\$252,000.00	0.08
FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.08
FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK	2	\$631,500.00	0.21
FISHER NATIONAL BANK	1	\$269,598.99	0.21
FNB BANK, N.A.	2	\$549,200.00	0.09
FNB DURANGO	1	\$349,200.00	0.13
FORUM CREDIT UNION	1	\$417,000.00	0.13
FREMONT BANK	12	\$3,976,394.98	1.3
FULTON BANK OF NEW JERSEY	1∠ 1	\$233,000.00	0.08
FULTON BANK, N.A.	2		
GATEWAY MORTGAGE GROUP LLC	2	\$541,750.00 \$381,748.00	0.18
GATEWAY MORTGAGE GROUP LLC GMFS LLC	3		0.12
	3	\$750,198.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06
GRAND BANK GRAND BANK NA	5	\$523,000.00	0.17
UKANU DANK NA	3	\$2,251,000.00	0.74

	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08
	GREAT WESTERN BANK	2	\$554,825.00	0.18
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	¢200,000,00	0.12
	VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13
	HNB NATIONAL BANK	1	\$417,000.00	0.14
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07
	HOME FEDERAL BANK	1	\$259,143.55	0.08
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08
	HORIZON BANK, N.A.	1	\$217,900.00	0.07
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6
	INDEPENDENT BANK	1	\$201,600.00	0.07
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08
	INTERCITY STATE BANK	1	\$208,800.00	0.07
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07
	ISB COMMUNITY BANK	1	\$202,800.00	0.07
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12
	KEYSTONE BANK	1	\$205,000.00	0.07
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26
	LEGACY BANK	1	\$240,200.00	0.08
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11
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LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36
LINN AREA CREDIT UNION	2	\$394,000.00	0.13
LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65
LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13
LUANA SAVINGS BANK	1	\$194,757.41	0.06
MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12
MAIN STREET BANK	1	\$188,000.00	0.06
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07
MARINE BANK	1	\$180,810.00	0.06
MARINE CREDIT UNION	1	\$236,700.00	0.08
MARQUETTE BANK	2	\$432,000.00	0.14
MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08
MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74
MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14
MERIDIAN BANK	3	\$868,000.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09
MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14
METRO BANK	1	\$197,600.00	0.06
MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06
MIDWEST BANK N.A.	1	\$179,000.00	0.06
MORTGAGE NOW INC	2	\$385,308.59	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08
NATIONWIDE BANK	1	\$304,000.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13
NICOLET NATIONAL BANK	1	\$205,000.00	0.07
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03
NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19
NUMARK CREDIT UNION	3	\$587,200.00	0.19
NW PLUS CU	1	\$271,000.00	0.09
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65
OCEANFIRST BANK	1	\$297,000.00	0.1
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ON Q FINANCIAL, INC.		3	\$1,030,300.00	0.34
ONLINE MORTGAGE GE	ROUP, LLC	1	\$370,000.00	0.12
OPES ADVISORS, INC.		1	\$417,000.00	0.14
ORANGE COUNTY'S CR	EDIT UNION	1	\$187,800.00	0.06
OREGON COMMUNITY	BANK & TRUST	1	\$323,284.00	0.11
ORNL FEDERAL CREDI	ſ UNION	1	\$268,000.00	0.09
OZARK MOUNTAIN BA	NK	1	\$230,000.00	0.08
	CIAL LLC DBA CLEARVSION	1	\$205,000.00	0.07
FUNDING A CALIFORNA	A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.07
PARAMOUNT EQUITY N	MORTGAGE LLC	1	\$257,000.00	0.08
PARAMOUNT EQUITY N		1	\$205,600.00	0.07
PATELCO CREDIT UNIC	N	4	\$1,208,538.12	0.4
PAWTUCKET CREDIT U	NION	2	\$667,500.00	0.22
PCM CREDIT UNION, A	CREDIT UNION	1	\$253,999.63	0.08
PENTAGON FEDERAL C	. <u>U</u> .	26	\$7,297,344.52	2.39
PEOPLES BANK		1	\$184,000.00	0.06
PEOPLES BANK, A WA	CORPORATION	3	\$820,750.00	0.27
PEOPLES TRUST COMPA	ANY OF ST. ALBANS	1	\$360,000.00	0.12
PINNACLE CAPITAL MO	ORTGAGE CORPORATION	14	\$4,515,100.00	1.48
PLAINS COMMERCE BA	NK	2	\$541,550.00	0.18
	E BANK & TRUST CO., A	1	\$225,700.00	0.07
NEBRASKA CORPORAT		1	·	
	E BANK & TRUST COMPANY	1	\$191,708.00	0.06
PLAZA HOME MORTGA		1	\$337,500.00	0.11
PLAZA HOME MORTGA	GE, INC.	1	\$219,070.00	0.07
PMAC LENDING SERVIO		3	\$876,000.00	0.29
POLICE AND FIRE FEDE	RAL CREDIT UNION	1	\$248,599.49	0.08
PORT WASHINGTON ST		1	\$203,211.00	0.07
PRAIRIE STATE BANK &	Ł TRUST	1	\$252,129.30	0.08
PREMIER AMERICA CRI	EDIT UNION	1	\$304,000.00	0.1
PRIME MERIDIAN BANI	ζ	1	\$327,483.80	0.11
PRIMESOUTH BANK		1	\$216,000.00	0.07
PRINCIPAL MORTGAGE	LLC	1	\$416,314.57	0.14
PROSPERA CREDIT UNI	ON	1	\$222,956.25	0.07
PROVIDENCE BANK		1	\$380,000.00	0.12
PROVIDENT CREDIT UN	NION	7	\$2,169,000.00	0.71
PUBLIC SERVICE CRED	IT UNION	2	\$428,000.00	0.14
PULASKI BANK		3	\$775,453.62	0.25
RABOBANK, N.A.		2	\$587,500.00	0.19
RANDOLPH BANK & TR	UST	1	\$189,713.83	0.06
RANDOLPH SAVINGS B		1	\$202,000.00	0.07
REAL ESTATE MORTGA		6	\$1,626,217.99	0.53
	AGE NETWORK, INC. D/B/A	4	\$1,012,300.00	0.33
	CORPORATION, A CORPORATION	1	\$308,303.03	0.1
RESIDENTIAL FINANCE	·	1	\$205,000.00	0.07
INDUIDED THE THEFT	CORTORATION	1	Ψ202,000.00	0.07

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13
	RIVER VALLEY BANK	$\frac{1}{1}$	\$180,500.00	0.06
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1
	RMC VANGUARD MORTGAGE CO.	2	· ·	0.23
	RMC VANGUARD MORTGAGE CORP	2	Ţ , 02 <u>,</u> 2 0 1 2 0	0.23
	ROCKLAND FEDERAL CREDIT UNION	2	, , , , , , , , , , , ,	0.14
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.21
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08
	ROUNDBANK	1	\$225,600.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	8	1	0.07
	ROYAL CREDIT UNION	2	†	0.15
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.13
-	SAN DIEGO COUNTY CREDIT UNION	5	· ·	0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.4
-	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.2
		1		
	SAVINGS BANK OF DANBURY	8	\$385,379.14	0.13
	SCHOOLSFIRST FEDERAL CREDIT UNION	1		0.92
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07
<u> </u>	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13
	SHEA MORTGAGE INC.	2	1	0.3
	SHERBURNE STATE BANK	1 20	\$203,000.00	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29		3.36
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13
	SOVEREIGN BANK, N.A.	11		0.83
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14
	ST.MARY'S BANK	1	\$396,000.00	0.13
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07
	SUMMIT CREDIT UNION	5	1	0.07
	SUMMIT CREDIT UNION SUMMIT FUNDING, INC.	2		
	SUMMIT FUNDING, INC.		\$590,123.00	0.19

SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55
T. J. FINANCIAL, INC.	1	\$258,000.00	0.08
TALMER BANK AND TRUST	2	\$538,000.00	0.18
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07
THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24
THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12
THE COLUMBIA BANK	1	\$260,000.00	0.09
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06
THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1
THE MILFORD BANK	1	\$206,000.00	0.07
THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06
THE PARK BANK	1	\$249,900.00	0.08
THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09
TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15
TRADITION MORTGAGE LLC	1	\$404,000.00	0.13
TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07
TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19
TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13
TRUSTONE	1	\$278,000.00	0.09
UMPQUA BANK	2	\$377,000.00	0.12
UNION SAVINGS BANK	9	\$1,893,163.87	0.62
UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08
UNITED BANK &TRUST	1	\$209,600.00	0.07
UNITED COMMUNITY BANK	1	\$196,356.81	0.06
UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06
UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06
UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07
VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7
VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06
VIEWPOINT BANK	2	\$650,000.00	0.21
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$205,000,00	0.07
DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3
WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55
WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07
WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14
WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08
WESTERN REGION RETAIL	2	\$932,069.20	0.31
WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14
WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.1
	WOOD & HUSTON BANK	1	\$177,000.00	0.0
	WORKERS' CREDIT UNION	1	\$290,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.0°
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.1
	Unavailable	12	\$3,374,069.52	0.8
Total		1,040	\$305,519,213.27	100
21417E2D7	1ST 2ND MODTCACE CO. OF N. I. INC.	1	\$214.100.00	0.1
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	
	IST UNITED BANK	1	\$417,000.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	
	ADVANTAGE BANK	1	\$294,400.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.1
	ALLIANT BANK	1	\$176,000.00	
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.0
	ANCHORBANK, FSB	1	\$220,000.00	0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.2
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.0
	ASSOCIATED BANK	5	\$1,844,000.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.9
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.0
	AUBURNBANK	1	\$417,000.00	0.1
	AVIDIA BANK	1	\$200,000.00	0.0
	BANCFIRST	1	\$200,000.00	0.0
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.
	BANK MIDWEST	1	\$190,000.00	0.0
	BANK MUTUAL	1	\$212,600.00	0.0
	BANK OF DEERFIELD	1	\$320,000.00	0.1
	BANK OF ENGLAND	1	\$318,000.00	0.1
	BANK OF HAWAII	6	\$1,991,000.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	16	\$5,110,746.12	

CORP.				
BANK STAR ONE		1	\$201,600.00	0.08
BANK-FUND STAFF FEDE	RAL CREDIT UNION	1	\$243,000.00	0.1
BANKERS TRUST COMPA	NY	2	\$622,278.34	0.24
BANKERS' BANK		2	\$484,200.00	0.19
BANKNEWPORT		2	\$424,000.00	0.17
BAXTER CREDIT UNION		2	\$527,600.00	0.21
BELL STATE BANK & TRU	ST	2	\$597,500.00	0.23
BELLCO CREDIT UNION		1	\$189,000.00	0.07
BERKSHIRE BANK		1	\$209,000.00	0.08
BEVERLY COOPERATIVE	BANK	1	\$295,000.00	0.12
BLACKHAWK BANK		1	\$384,000.00	0.15
BLUELEAF LENDING, LLC		2	\$576,448.00	0.23
BOULDER VALLEY CU		2	\$607,743.73	0.24
BROKER SOLUTIONS INC.	DBA NEW AMERICAN		,	
FUNDING		2	\$829,000.00	0.33
BUD WEBER MORTGAGES	LLC	1	\$266,000.00	0.1
CALIFORNIA CREDIT UNI		1	\$408,000.00	0.16
CAMBRIDGE SAVINGS BA		1	\$254,000.00	0.1
CAPITAL CREDIT UNION		1	\$232,800.00	0.09
CARDINAL FINANCIAL CO	OMPANY, L.P.	3	\$1,124,500.00	0.44
CASHCALL, INC.	,	31	\$10,767,028.85	4.23
CASTLE & COOKE MORTO	AGE, LLC	1	\$382,000.00	0.15
CENTENNIAL LENDING, L	·	1	\$258,000.00	0.1
CENTRAL TRUST BANK		1	\$224,541.33	0.09
CENTURY LENDING COM	PANY	5	\$1,796,300.00	0.71
CES CREDIT UNION		1	\$329,000.00	0.13
CHERRY CREEK MORTGA	GE CO., INC.	1	\$316,000.00	0.12
CITIZENS & NORTHERN B		1	\$226,000.00	0.09
CLEARPOINT FUNDING IN		1	\$342,448.30	0.13
CLEVELAND STATE BANK		1	\$233,600.00	0.09
CMG FINANCIAL		4	\$1,191,925.00	0.47
CMG FINANCIAL - SAN RA	MON WHOLESALE	3	\$1,315,307.90	0.52
COASTAL FEDERAL CRED		3	\$1,018,376.08	0.4
COBALT MORTGAGE		8	\$3,050,400.00	1.2
COLUMBIA CREDIT UNIO	V	1	\$200,000.00	0.08
	RAL CREDIT UNION, A CREDIT			
UNION		1	\$175,000.00	0.07
COMERICA BANK		2	\$461,200.00	0.18
COMMUNITY SAVINGS BA	NK	1	\$380,000.00	0.15
COMMUNITY STATE BAN		1	\$231,000.00	0.09
COMMUNITY TRUST BAN		1	\$376,800.00	0.15
COMMUNITYONE BANK, I		1	\$345,000.00	0.13
CONNEXUS CREDIT UNIO		1	\$194,000.00	0.08
CORNERSTONE BANK		1	\$280,000.00	0.00
CORNERSTONE MORTGAG	CE INC	2	\$478,050.00	0.11
CORNERS FOR MORTOR	JL, INC.		ψ+76,030.00	0.17

CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08
CRESCENT CREDIT UNION	1	\$179,710.48	0.07
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09
CU MORTGAGE DIRECT	1	\$240,000.00	0.09
CUSTOMERS BANK	7	\$2,349,500.00	0.92
DALLAS WHOLESALE	1	\$267,750.00	0.11
DEAN COOPERATIVE BANK	1	\$226,000.00	0.09
DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15
DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07
DEXTER CREDIT UNION	1	\$192,000.00	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07
DUPAGE CREDIT UNION	1	\$208,400.00	0.08
EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11
EASTWOOD BANK	1	\$375,000.00	0.15
ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11
EMPIRE BANK	2	\$597,200.00	0.23
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09
EMPOWER CREDIT UNION	1	\$331,800.00	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14
ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17
EVOLVE BANK & TRUST	1	\$417,000.00	0.16
EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24
FIDELITY BANK	3	\$956,547.67	0.38
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16
FIDELITY BANK - STERLING	1	\$604,068.49	0.24
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	·	
GEORGIA CHARTERED BANK	1	\$243,324.78	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A	1	\$416 220 27	0.16
TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16
FIRST AMERICAN BANK	2	\$539,124.86	0.21
FIRST BANK	1	\$339,000.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12
FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95
FIRST CENTURY BANK	1	\$188,800.00	0.07
FIRST CHOICE BANK	1	\$197,000.00	0.08
FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35
FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08

FIRST COUNTY BANK	3	\$723,500.00	0.28
FIRST FEDERAL BANK	1	\$276,000.00	0.11
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24
FIRST INTERSTATE BANK	2	\$834,000.00	0.33
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11
FIRST REPUBLIC BANK	1	\$289,531.51	0.11
FIRST SOUTHERN BANK	1	\$240,800.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09
FIRST WESTERN BANK	2	\$532,000.00	0.21
FREMONT BANK	16	\$4,878,495.00	1.92
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08
FULTON BANK, N.A.	8	\$2,311,800.00	0.91
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19
GEORGETOWN BANK	1	\$352,000.00	0.14
GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16
GMFS LLC	4	\$1,070,000.00	0.42
GOODFIELD STATE BANK	1	\$181,725.00	0.07
GRAND BANK NA	2	\$648,000.00	0.25
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21
HARBOR NATIONAL BANK	1	\$273,600.00	0.11
HARBORONE CREDIT UNION	1	\$315,000.00	0.12
HEARTLAND BANK	1	\$194,900.00	0.08
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25
HOLYOKE CREDIT UNION	1	\$177,000.00	0.07
HOME BANK	1	\$317,000.00	0.12
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09
HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15
HOME STATE BANK NA	1	\$184,000.00	0.07
HOME STATE BANK, NA	1	\$198,800.00	0.08
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IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11
IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07
INDEPENDENT BANK	1	\$216,000.00	0.08
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.03
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1		
CORPORATION CORPORATION	4	\$1,573,150.00	0.62
LANDMARK CREDIT UNION	2	\$413,567.31	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3
LIBERTY BANK	2	\$636,511.43	0.25
LIFESTORE BANK	1	\$385,000.00	0.15
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17
LINN AREA CREDIT UNION	1	\$356,453.12	0.14
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17
M/I FINANCIAL CORP.	1	\$200,000.00	0.08
MAGNA BANK	1	\$417,000.00	0.16
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1
MARINE BANK	2	\$393,742.08	0.15
MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07
MARQUETTE BANK	1	\$344,000.00	0.14
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26
MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16
METRO CREDIT UNION	1	\$410,000.00	0.16
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08
MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13
MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08
MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16
NETWORK FUNDING, L.P.	2	\$543,350.00	0.21

NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18
NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96
NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11
NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08
NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13
NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09
O A MORTGAGE SERVICES	1	\$301,500.00	0.12
OAK BANK	1	\$417,000.00	0.16
OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1
ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25
OPES ADVISORS, INC.	4	\$1,371,000.00	0.54
ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6
OZARK MOUNTAIN BANK	1	\$288,000.00	0.11
PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18
PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2
PATELCO CREDIT UNION	1	\$335,488.37	0.13
PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15
PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41
PHOENIX WHOLESALE	1	\$244,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63
PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25
PIONEER BANK	1	\$314,007.07	0.12
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13
PLAZA HOME MORTGAGE	2	\$763,100.00	0.3
PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13
PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08
PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2
PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09
PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1
PROSPERA CREDIT UNION	1	\$267,328.62	0.1
PROVIDENCE BANK	1	\$402,500.00	0.16
PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39
PROVINCIAL BANK	2	\$678,126.00	0.27
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2
PULASKI BANK	1	\$301,000.00	0.12
PURDUE FEDERAL CU	1	\$176,000.00	0.07
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17
RABOBANK, N.A.	1	\$200,700.00	0.08
RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15
RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51

REAL ESTATE MORTGAG HOMEBRIDGE	E NETWORK, INC. D/B/A	3	\$954,500.00	0.37
RIGHT START MORTGAGE CORPORATION	E, INC., A CALIFORNIA	1	\$356,250.00	0.14
RMC VANGUARD MORTO	AGE CO	2	\$415,113.17	0.16
RMC VANGUARD MORTO		3	\$947,609.27	0.37
ROUNDPOINT MORTGAG		19	\$5,765,750.59	2.26
SALAL CREDIT UNION		1	\$212,000.00	0.08
SAN DIEGO COUNTY CRE	DIT UNION	1	\$331,700.00	0.13
SANDIA LABORATORY FI	EDERAL CREDIT UNION	1	\$179,666.72	0.07
SAVINGS BANK OF DANB	URY	3	\$1,120,220.12	0.44
SCHOOLSFIRST FEDERAL	CREDIT UNION	14	\$5,013,618.55	1.97
SEATTLE MORTGAGE CO	MPANY	1	\$309,610.00	0.12
SECURITY FIRST BANK O	F NORTH DAKOTA	2	\$490,760.00	0.19
SHEA MORTGAGE INC.		3	\$766,348.00	0.3
SHORE MORTGAGE		1	\$198,400.00	0.08
SIERRA PACIFIC MORTGA	GE COMPANY, INC.	25	\$9,251,580.95	3.63
SOUND COMMUNITY BAN	NK	2	\$655,000.00	0.26
SOUTH PACIFIC FINANCIA	AL CORPORATION	2	\$590,500.00	0.23
SOVEREIGN BANK, N.A.		5	\$1,611,160.86	0.63
SPACE COAST CREDIT UN	IION	4	\$834,793.64	0.33
STANDARD BANK AND T	RUST COMPANY	2	\$476,000.00	0.19
STANDARD MORTGAGE (CORPORATION	1	\$352,500.00	0.14
STANDARD PACIFIC MOR	TGAGE, INC.	1	\$386,301.09	0.15
STANFORD FCU		1	\$181,698.00	0.07
STATE BANK AND TRUST CORPORATION	COMPANY, A GEORGIA BANK	1	\$240,760.00	0.09
STATE BANK OF CROSS P	LAINS	1	\$218,000.00	0.09
STATE BANK OF SOUTHE	RN UTAH	1	\$336,000.00	0.13
STATE BANK OF WATERI		1	\$328,000.00	0.13
STATE EMPLOYEES CRED		1	\$197,000.00	0.08
STC CAPITAL BANK		1	\$191,684.40	0.08
STEARNS LENDING INC.		74	\$24,096,031.75	9.46
STERLING SAVINGS BAN CORPORATION, DBA STE	•	3	\$1,020,100.00	0.4
	BANK &TRUST COMPANY	1	\$375,000.00	0.15
SUMMIT CREDIT UNION		4	\$750,425.00	0.29
SUMMIT FUNDING, INC.		2	\$878,950.00	0.35
SWBC MORTGAGE CORPO	DRATION	4	\$1,177,600.00	0.46
T. J. FINANCIAL, INC.		2	\$629,291.80	0.25
TALMER BANK AND TRU	ST	2	\$600,000.00	0.24
TEUTOPOLIS STATE BAN		1	\$239,200.00	0.09
THE BRYN MAWR TRUST		1	\$417,000.00	0.16
THE EVANGELINE BANK		1	\$267,568.93	0.11
THE F&M BANK & TRUST		1	\$206,000.00	0.08
THE FIRST NATIONAL BA		1	\$183,000.00	0.07
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THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07
THE PARK BANK	1	\$300,000.00	0.12
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1
THINK MUTUAL BANK	1	\$231,000.00	0.09
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32
TOWNE MORTGAGE	1	\$216,000.00	0.08
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14
TRUSTONE	1	\$232,000.00	0.09
TRUSTONE FINANCIAL	1	\$220,000.00	0.09
UMPQUA BANK	3	\$748,520.00	0.29
UNION SAVINGS BANK	11	\$2,701,627.34	1.06
UNITED BANK &TRUST	1	\$298,000.00	0.12
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING	1	\$256,200,00	0.1
UNDER THE LAWS OF THE STATE OF MINNNESOTA	1	\$256,200.00	0.1
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$207,658.10	0.08
UNDER THE LAWS OF THE STATE OF MINNE	1	Ψ207,036.10	
UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16
UNIWYO FCU	1	\$220,452.51	0.09
VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99
VIEWPOINT BANK	6	\$1,812,000.00	0.71
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$696,000.00	0.27
DELAWARE LIMITED LIABILITY COMPANY		φ020,000.00	0.27
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31
WALLICK AND VOLK, INC.	1	\$368,000.00	0.14
WASHINGTON COUNTY BANK	1	\$230,000.00	0.09
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15
WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08
WEBSTER BANK, N.A.	3	\$926,872.70	0.36
WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08
WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3
WESTERN REGION RETAIL	4	\$1,702,071.57	0.67
WESTERRA CREDIT UNION	1	\$282,500.00	0.11
WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$546,250.00	0.21
YOUR COMMUNITY BANK	1	\$207,900.00	0.08
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	Unavailable	5	\$1,510,249.70	1
Total		841	\$254,654,077.23	100
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.
	ALLIANT BANK	1	\$215,900.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.1
	AMERICAN BANK	1	\$208,000.00	0.0
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.0
	ANCHORBANK, FSB	2	\$548,000.00	0.2
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$1,387,600.00	0.5
	COMPANY		<u> </u>	
<u> </u>	ASSOCIATED BANK	2	Ψου .,σουίσο	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	' / /	
	ASSOCIATED CREDIT UNION	2	4 10 0,00 1110	
<u> </u>	AUBURNBANK	1	\$381,600.00	
<u> </u>	BANCORPSOUTH BANK	6	, , ,	
<u> </u>	BANK OF DEERFIELD	1	\$196,000.00	
<u> </u>	BANK OF HAWAII	2	1 7	
<u> </u>	BANK OF SPRINGFIELD	1	\$219,199.00	
<u> </u>	BANK OF THE CASCADES	2	\$446,800.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.8
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.3
	BANNER BANK	1	\$212,000.00	
一	BAXTER CREDIT UNION	3		
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	
	BELL STATE BANK & TRUST	7	\$1,505,280.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	 		
	FUNDING	4	7-,-,-,-,-	
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	
	BUSEY BANK,	1	\$192,000.00	0.0

CAPITOL BANK	2	\$396,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39
CARROLLTON BANK	3	\$883,700.00	0.34
CASHCALL, INC.	39	\$12,546,305.92	4.84
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08
CBCFCU	1	\$207,000.00	0.08
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08
CENTRAL ONE FCU	1	\$287,536.76	0.11
CENTURY LENDING COMPANY	2	\$720,400.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07
CHEMICAL BANK	1	\$289,000.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2
CITY STATE BANK	1	\$268,000.00	0.1
CLINTON SAVINGS BANK	2	\$653,000.00	0.25
CMG FINANCIAL	1	\$372,000.00	0.14
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11
COBALT MORTGAGE	1	\$321,400.00	0.12
COBALT MORTGAGE	10	·	1.12
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		
COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08
COMERICA BANK	1	\$596,000.00	0.23
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08
CORNERSTONE MORTGAGE COMPANY DBA	1	\$348,000.00	0.13
CORNERSTONE HOME LENDING, INC.	1	\$340,000.00	0.13
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11
CUSTOMERS BANK	2	\$634,000.00	0.24
DALLAS WHOLESALE	1	\$354,500.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2
DIRECT BANK RATE	1	\$562,500.00	0.22
DUPAGE CREDIT UNION	2	\$402,150.00	0.16
EASTWOOD BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19
ENVISION CREDIT UNION	1	\$274,576.59	0.11

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16
	EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09
	FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04
	FARMINGTON BANK	1	\$220,500.00	0.09
	FBC MORTGAGE, LLC	1	\$282,100.00	0.11
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07
	FIDELITY BANK	4	\$1,573,934.15	0.61
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08
	FIRST BANK & TRUST	2	\$660,000.00	0.25
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78
	FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2
	FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07
	FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.08
	FIRST NATIONAL BANK OF CARMI	1	\$219,980.00	0.08
-	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE	1	\$312,000.00	0.12
-	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF JEANERETTE	1	\$342,300.00	0.13
	PIRST NATIONAL DANK OF JEANERETTE	1	\$186,300.00	0.12
		1	\$100,300.00	0.07

FIRST NIAGARA BANK, N.A. FIRST PEOPLES CPCU - MAIN OFFICE FIRST REPUBLIC BANK 1 \$539,157,556 0.2 FIRST REPUBLIC BANK 1 \$175,000.00 0.0 FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK 1 \$175,000.00 0.0 FIRST SOUTHERN BANK 1 \$226,964.05 0.0 FIRST SOUTHERN BANK 1 \$30,246,600.00 0.1 FIRST SUNTIED BANK AND TRUST COMPANY 1 \$372,000.00 0.1 FIRST SUNTIED BANK AND TRUST COMPANY 1 \$372,000.00 0.1 FIRSTRUST BANK 1 \$225,600.00 0.0 FOX VALLEY SAVINGS BANK 1 \$247,200.00 0.0 FOX VALLEY SAVINGS BANK 1 \$247,200.00 0.0 FOX VALLEY SAVINGS BANK 1 \$247,200.00 0.0 FREMONT BANK 9 \$4.071,507.28 1.5 FULTON BANK OF NEW JERSEY 2 \$607,200.00 0.2 GALENA STATE BANK AND TRUST COMPANY 1 \$211,600.00 0.0 GATEWAY MORTGAGE GROUP, LLC GILPIN FINANCIAL SERVICES, INC. 2 \$498,700.00 0.1 GRAND BANK NA 2 \$617,000.00 0.2 GREAT WESTERN BANK 3 \$761,145.50 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$314,600.00 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$410,000 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$410,000 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$314,405.31 0.1 GREEN VALLEY MORTGAGE, LLC 1 \$410,000 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$410,000 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$410,000 0.0 GREEN VALLEY MORTGAGE, LLC 1 \$314,400.00 0.0 GREEN VALLEY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 2 \$12,500.00 0.1 GUARANTY MORTGAGE COMPANY OR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 2 \$12,500.00 0.0 GUARANTY MORTGAGE COMPANY 1 \$244,500.00 0.0 GUARANTY MORTGAGE COMPANY 1 \$244,500.00 0.0 GUARDIAN ORTGAGE COMPANY 1 \$244,500.00 0.0 HABBORNATIONAL BANK 1 \$417,000.00 0.0 HOME SAVINGS BANK 1 \$417,000.00 0.0 HOME SAVINGS BANK 1 \$1417,000.00 0.0 HOME SAVINGS BANK 1 \$1417,000.00 0.0 HOME STATE BANK 1 \$1417,000.00 0.0 HOME STATE BANK 1 \$151,000.00 0.0 HOME SAVINGS BANK 1 \$118,000.00 0.0 HOME STATE BANK 1 \$118,000.00 0.0 HOME STA	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA			
FIRST PEOPLES CFCU - MAIN OFFICE FIRST REPUBLIC BANK 1 \$539,157.56 0.2 FIRST ROBINSON SAVINGS BANK N.A. 1 \$175,000.00 0.0 FIRST SOUTHERN BANK 1 \$226,964.05 0.0 FIRST SOUTHERN BANK 1 \$226,964.05 0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST SOUTHERN BANK 3 \$370,000.00 0.1 FIRST UNITED BANK AND TRUST COMPANY 1 \$3372,000.00 0.0 FORUM CREDIT UNION FORUM CREDIT UNION FOR VALLEY SAVINGS BANK 1 \$247,200.00 0.0 FOX VALLEY SAVINGS BANK 9 \$4,071,507.28 1.5 FULTON BANK OF NEW JERSEY 2 \$607,200.00 0.2 FULTON BANK OF NEW JERSEY 1 \$3608,284.00 0.2 GALENA STATE BANK AND TRUST COMPANY 1 \$211,600.00 0.1 GATEWAY MORTGAGE GROUP, LLC 1 \$331,000.00 0.1 GOLDEN WEST ALLIANCE INC. 2 \$498,700.00 0.1 GOLDEN WEST ALLIANCE INC. 1 \$341,000.00 0.2 GREAN BANK NA 2 \$617,000.00 0.2 GREEN VALLEY MORTGAGE, LLC 1 \$410,000.00 0.0 GREEN VALLEY MORTGAGE CULC 3 \$13,465.31 0.1 GREEN VALLEY MORTGAGE, LLC 1 \$410,000.00 0.0 GUARANTY TRUST COMPANY 1 \$18,300.00 0.0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$244,500.00 0.0 HABBORN ATIONAL BANK 1 \$417,000.00 0.1 HABBORN CREDIT UNION 2 \$395,800.00 0.1 HABBORN CREDIT UNION 2 \$395,800.00 0.1 HABBORN CREDIT UNION 2 \$395,800.00 0.1 HABBORN SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK NA 2 \$6647,000.00 0.0 HOME STATE BANK NA 1 \$183,000.00 0.0 HOME STATE BANK NA 1 \$183,000.00 0.0 HOME STATE BANK NA 1 \$180,000.00 0.0 HOME STATE BANK NA 1 \$194,400.00 0.0 HOME STATE BANK NA 1 \$194,400.00 0.0 HOME STATE BANK NA 1 \$194,000.00 0.0		2	\$549,000,00	0.21
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FREMONT BANK 9 \$4,071,507.28 1.5		1		0.1
FULTON BANK OF NEW JERSEY 2 \$607,200.00 0.2		9	·	
FULTON BANK, N.A. 3 \$608,284.00 0.2				
GALENA STATE BANK AND TRUST COMPANY 1 \$21,600.00 0.0			·	
GATEWAY MORTGAGE GROUP, LLC		1	·	
GILPIN FINANCIAL SERVICES, INC. 2 \$498,700.00 0.1		1	·	
GOLDEN WEST ALLIANCE INC. 1 \$354,465.31 0.1 GRAND BANK NA 2 \$617,000.00 0.2 GRAND BANK NA 3 \$761,145.52 0.2 GREAT WESTERN BANK 3 \$761,145.52 0.2 GREEN VALLEY MORTGAGE, LLC 1 \$410,000.00 0.1 GREENLIGHT FINANCIAL SERVICES 4 \$1,346,100.00 0.5 GSF MORTGAGE CORPORATION 1 \$188,300.00 0.0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 2 \$512,500.00 0.0 GUARANTY TRUST COMPANY 1 \$244,500.00 0.0 GUARDIAN CREDIT UNION 2 \$395,800.00 0.1 GUARDIAN MORTGAGE COMPANY, INC. 1 \$257,850.00 0.1 GUARDIAN MORTGAGE COMPANY 2 \$489,988.00 0.1 HARBOR NATIONAL BANK 1 \$417,000.00 0.1 HARBOR NATIONAL BANK 1 \$417,000.00 0.1 HARBORONE CREDIT UNION 2 \$599,500.00 0.2 HNB NATIONAL BANK 1 \$253,600.00 0.2 HNB NATIONAL BANK 1 \$200,000.00 0.2 HOME FEDERAL BANK 1 \$200,000.00 0.0 HOME FEDERAL BANK 1 \$200,000.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 0.0 HOME STATE BANK NA 2 \$647,000.00 0.1 HOME STATE BANK NA 1 \$361,000.00 0.1 HOME STATE BANK NA 1 \$361,000.00 0.1 HOME OWN BANK 1 \$194,400.00 0.0 HOME OWN BANK 1 \$194,400.00 0.0 0.0 HOME OWN BANK 1 \$194,400.0		2	·	
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SISS MORTGAGE CORPORATION 1 \$188,300.00 0.0		4	·	
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GUARDIAN CREDIT UNION 2 \$395,800.00 0.1 GUARDIAN MORTGAGE COMPANY, INC. 1 \$257,850.00 0. GUILD MORTGAGE COMPANY 2 \$489,988.00 0.1 HARBOR NATIONAL BANK 1 \$417,000.00 0.1 HARBORONE CREDIT UNION 2 \$599,500.00 0.2 HNB NATIONAL BANK 1 \$200,000.00 0. HOME FEDERAL BANK 1 \$200,000.00 0. HOME LOANS TODAY 2 \$516,000.00 0. HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK NA 2 \$647,000.00 0.2 HOME STATE BANK, NA 1 \$361,000.00 0.1 HOMETOWN BANK 1 \$194,400.00 0.0 HORIZON BANK N A 1 \$189,000.00 0.0 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09
GUARDIAN MORTGAGE COMPANY, INC. 1 \$257,850.00 0. GUILD MORTGAGE COMPANY 2 \$489,988.00 0.1° HARBOR NATIONAL BANK 1 \$417,000.00 0.1° HARBORONE CREDIT UNION 2 \$599,500.00 0.2 HNB NATIONAL BANK 1 \$253,600.00 0. HOME FEDERAL BANK 1 \$200,000.00 0.0 HOME LOANS TODAY 2 \$516,000.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK, NA 2 \$647,000.00 0.1° HOME TOWN BANK 1 \$194,400.00 0.0° HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0° IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0° IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5° INDEPENDENT BANK 1 \$251,600.00 0.3 INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3 <td>GUARDIAN CREDIT UNION</td> <td>2</td> <td>\$395,800.00</td> <td>0.15</td>	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15
HARBOR NATIONAL BANK	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1
HARBORONE CREDIT UNION 2 \$599,500.00 0.2 HNB NATIONAL BANK 1 \$253,600.00 0. HOME FEDERAL BANK 1 \$200,000.00 0.0 HOME LOANS TODAY 2 \$516,000.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK NA 2 \$647,000.00 0.2 HOME STATE BANK, NA 1 \$361,000.00 0.1 HOMETOWN BANK 1 \$194,400.00 0.0 HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0 IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0.	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19
HNB NATIONAL BANK	HARBOR NATIONAL BANK	1	\$417,000.00	0.16
HOME FEDERAL BANK	HARBORONE CREDIT UNION	2	\$599,500.00	0.23
HOME LOANS TODAY 2 \$516,000.00 0.0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK NA 2 \$647,000.00 0.2 HOME STATE BANK, NA 1 \$361,000.00 0.1 HOMETOWN BANK 1 \$194,400.00 0.0 HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0 IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	HNB NATIONAL BANK	1	\$253,600.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$219,200.00 0.0 HOME STATE BANK NA 2 \$647,000.00 0.2 HOME STATE BANK, NA 1 \$361,000.00 0.1 HOMETOWN BANK 1 \$194,400.00 0.0 HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0 IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	HOME FEDERAL BANK	1	\$200,000.00	0.08
HOME STATE BANK NA 2 \$647,000.00 0.2 HOME STATE BANK, NA 1 \$361,000.00 0.1 HOMETOWN BANK 1 \$194,400.00 0.0 HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0 IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	HOME LOANS TODAY	2	\$516,000.00	0.2
HOME STATE BANK, NA 1 \$361,000.00 0.14 HOMETOWN BANK 1 \$194,400.00 0.00 HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.00 IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.00 IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.50 INDEPENDENT BANK 1 \$251,600.00 0.00 INVESTORS HOME MORTGAGE 3 \$912,000.00 0.30 Contract Contr	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08
HOMETOWN BANK 1 \$194,400.00 0.00	HOME STATE BANK NA	2	\$647,000.00	0.25
HONOLULU HOMELOANS, INC. 3 \$796,000.00 0.3 HORIZON BANK N A 1 \$189,000.00 0.0° IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.0° IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5° INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3°	HOME STATE BANK, NA	1	\$361,000.00	0.14
HORIZON BANK N A 1 \$189,000.00 0.00 1DAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.00 1MORTGAGE.COM, INC. 4 \$1,342,319.00 0.50 1NDEPENDENT BANK 1 \$251,600.00 0.00 1NVESTORS HOME MORTGAGE 3 \$912,000.00 0.30 100.00 100.	HOMETOWN BANK	1	\$194,400.00	0.07
IDAHO CENTRAL CREDIT UNION 1 \$175,300.00 0.00	HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31
IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	HORIZON BANK N A	1	\$189,000.00	0.07
IMORTGAGE.COM, INC. 4 \$1,342,319.00 0.5 INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	IDAHO CENTRAL CREDIT UNION	1		0.07
INDEPENDENT BANK 1 \$251,600.00 0. INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3	IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52
INVESTORS HOME MORTGAGE 3 \$912,000.00 0.3.	INDEPENDENT BANK	1	\$251,600.00	0.1
IOWA STATE BANK 1 \$268,500.00 0.	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35
	IOWA STATE BANK	1	\$268,500.00	0.1

ISB COMMUNITY BANK	1	\$288,000.00	0.11
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08
LAKE REGION BANK	1	\$241,500.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94
LANDMARK CREDIT UNION	2	\$537,994.63	0.21
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12
M/I FINANCIAL CORP.	1	\$282,400.00	0.11
MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1
MARQUETTE BANK	1	\$221,600.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11
MAVERICK FUNDING CORP.	1	\$246,500.00	0.1
MAX CREDIT UNION	1	\$290,400.00	0.11
MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47
MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29
MERIDIAN BANK	1	\$332,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48
METCALF BANK	1	\$302,850.00	0.12
METRO CREDIT UNION	1	\$189,000.00	0.07
METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11
MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11
MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07
MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13
NAPUS FCU	1	\$325,000.00	0.13
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16

NI	COLET NATIONAL BANK	1	\$241,000.00	0.09
	ORTHVIEW BANK	1	\$363,000.00	0.14
NO	ORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05
NO	ORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39
NU	JMERICA CREDIT UNION	1	\$286,400.00	0.11
NU	JVISION FCU	1	\$185,500.00	0.07
0 4	A MORTGAGE SERVICES	10	\$3,561,900.00	1.37
OC	CEANFIRST BANK	1	\$230,000.00	0.09
OP	PES ADVISORS, INC.	1	\$622,500.00	0.24
OR	RANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41
OR	RNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1
PA	CIFIC BAY LENDING GROUP	1	\$353,000.00	0.14
PA	CIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16
	CIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX REET, PORTLAND, OR 97220	1	\$261,300.00	0.1
	CIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13
	CIFIC UNION FINANCIAL LLC DBA CLEARVSION	1	·	
	INDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11
PA	NHANDLE STATE BANK	1	\$356,000.00	0.14
PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.11
PA	RAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15
PA	RAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07
PA	RTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18
PA	TELCO CREDIT UNION	2	\$630,249.43	0.24
PA	WTUCKET CREDIT UNION	2	\$487,600.00	0.19
PE	NTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14
PE	OPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22
PIN	NNACLE BANK	1	\$395,703.11	0.15
PIN	NNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23
PIN	NNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16
PIC	ONEER BANK	1	\$307,726.94	0.12
PL	AZA HOME MORTGAGE	2	\$386,100.00	0.15
PL	AZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08
PM	AC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6
PO	LICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18
PO	LONIA BANK	1	\$382,000.00	0.15
PR	EMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16
PR	IMEBANK	1	\$304,000.00	0.12
PR	OVIDENT CREDIT UNION	3	\$780,000.00	0.3
PR	OVINCIAL BANK	1	\$408,000.00	0.16
PS	ECU	1	\$179,100.00	0.07
PU	BLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09
PU	IRDUE FEDERAL CU	1	\$184,500.00	0.07
RA	ANLIFE, INC.	1	\$280,000.00	0.11
RA	AYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26
RE	EAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1
	RENASANT BANK	1	\$417,000.00	0.16
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24
	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16
	ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07
	ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25
	ROYAL CREDIT UNION	2	\$498,105.75	0.19
	S&T BANK	2	\$635,000.00	0.24
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12
	SAFE CREDIT UNION	1	\$259,581.80	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16
	SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93
	SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08
	SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75
	SHORE MORTGAGE	1	\$380,000.00	0.15
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13
1	SOLARITY CREDIT UNION	1	\$221,850.00	0.09
1	SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05
	ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07
1	ST.MARY'S BANK	1	\$197,600.00	0.08
	STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07
	STATE BANK OF FLORENCE	1	\$180,000.00	0.07
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08
	STEARNS LENDING INC.	39	\$12,238,549.43	4.72
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,245,020.00	0.48
	STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.48
	SUMMIT CREDIT UNION	2	\$435,000.00	0.29
	SUMMIT EXECUTION SUMMIT FUNDING, INC.	3	\$997,260.00	0.17
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.38
<u> </u>	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.11
	SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47
- t	T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.47
1	TALMER BANK AND TRUST	2	\$480,740.00	0.07
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.19
	THE DICTIVITY OF TRUST CONTRAINT	1	φ1/0,000.00	0.07

THE COLUMBIA BANK	1	\$387,000.00	0.15
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11
THE MILFORD BANK	1	\$210,000.00	0.08
THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07
THE PARK BANK	1	\$219,400.00	0.08
THINK MUTUAL BANK	1	\$284,695.46	0.11
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45
TRADERS NATIONAL BANK	1	\$210,000.00	0.08
TRADITION MORTGAGE	1	\$175,750.00	0.07
TRUSTONE	1	\$319,500.00	0.12
TRUSTONE FINANCIAL	1	\$417,000.00	0.16
UMPQUA BANK	4	\$1,284,694.24	0.5
UNION SAVINGS BANK	12	\$2,887,770.00	1.11
UNITED BANK &TRUST	1	\$417,000.00	0.16
UNITED BANK OF UNION	1	\$265,000.00	0.1
UNITED COMMUNITY BANK	1	\$201,940.00	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING		·	
UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
VALLEY NATIONAL BANK	9	\$2,589,776.04	1
VIEWPOINT BANK	1	\$625,500.00	0.24
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$612,000,00	0.24
DELAWARE LIMITED LIABILITY COMPANY		\$612,000.00	0.24
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$1,356,200.00	0.52
LIMITED LIABILITY COMPANY		φ1,330,200.00	0.52
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$330,000.00	0.13
LIMTIED LIABILITY COMPANY		·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11
WAUKESHA STATE BANK	1	\$378,390.40	0.15
WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1
WESTERN REGION RETAIL	3	\$1,045,732.07	0.4
WESTFIELD BANK, FSB	1	\$213,300.00	0.08
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4
WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07
	Unavailable	10		
Total		868	\$259,283,362.29	100
		T		
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	
	FIRST REPUBLIC BANK	2		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	
	SPACE COAST CREDIT UNION	1	\$150,016.40	
	TEXAS DOW EMPLOYEES CREDIT UNION	2		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	_1	\$161,470.73	
	Unavailable	2		
Total		14		
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	
Total		76	\$24,740,477.32	
		1 _		
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86
	GUARANTEED RATE, INC	_1	\$413,247.26	
	GUARANTEED RATE, INC.	4		
	KINECTA FEDERAL CREDIT UNION	87		
	LEADER BANK, N.A.	25		
	RPM MORTGAGE, INC	18		
	RPM MORTGAGE, INC.	9		
	RPM MORTGAGE,INC	3	\$1,317,500.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US	1		
	MORTGAGELINE		·	
Total		202	\$62,258,463.79	100
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03
	ESSEX BANK	1	\$156,650.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62
	STAR FINANCIAL BANK	1	\$116,971.89	6.92
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52
	Unavailable	1	\$122,463.72	7.25
Total		11	\$1,690,792.50	100
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05

AMERISAVE MORTGAGE CORPORATION 17 \$1,951,850.00 16.6 ARVEST MORTGAGE COMPANY 5 \$594,225.00 5.6 ATLANTIC HOME LOANS INC 1 \$117,856.31 1.6 BANK OF COLORADO 1 \$121,540.00 1.6 BANK OF COLORADO 1 \$121,540.00 1.6 BANK OF COMMERCE 1 \$119,000.01 1.6 BORF FEDERAL BANK 4 \$465,200.00 3.5 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$237,820.00 2.6 BOKF, NA DBA BANK OF ARIZONA 1 \$123,500.00 1.6 BOKF, NA DBA BANK OF ARIZONA 1 \$123,500.00 1.6 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400.00 6.6 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400.00 6.6 CENTRIC BANK 1 \$110,500.00 0.5 CITIBANK,NA. 1 \$110,500.00 0.5 CITIZENS BANK OF BLOUNT COUNTY 1 \$123,000.00 1.6 COMMONWEALTH BANK & TRUST COMPANY 3 \$358,100.43 3.6 CENTIZENS BANK OF BLOUNT COUNTY 1 \$123,000.00 1.6 CERSCENT MORTGAGE COMPANY 3 \$383,100.43 3.6 CERSCENT MORTGAGE COMPANY 6 DELAWARE, INC. 1 \$116,000.00 0.5 DATCU 1 \$122,500.00 1.6 CERSCENT MORTGAGE COMPANY OF DELAWARE, INC. 1 \$116,000.00 0.5 FIRST BANK OF WICHITA FALLS 1 \$113,300.00 1.6 FIRST BANK OF WICHITA FALLS 1 \$113,300.00 1.6 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$228,015.00 1.5 FIRST STATE BANK 1 \$118,800.00 1.6 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$236,000.00 0.6 MINNWEST MORTGAGE COMPANY 5 \$597,255.10 5 EARWAY FUNDING DIVERSIFIED MORTGAGE \$236,000.00 0.6 MINNWEST MORTGAGE COMPANY 1 \$110,500.00 0.5 MINNWEST MORTGAGE COMPANY 1 \$110,500.00 0.5 MINNWEST MORTGAGE COMPANY 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,500.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$110,500.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,500.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,500.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,500.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$115,000.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$115,000.00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$115,000.00 0.5 S	_				
ARVEST MORTGAGE COMPANY ATLANTIC HOME LOANS INC BANK OF COLORADO BANK OF COLORADO BANK OF COMMERCE BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK CITIBANK, NA. CITIZENS BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY SATEMANY FIRST BANK OF WICHITA FALLS FIRST BANK OF WICHITA FALLS FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY SERVICES COMMUNITY BANK STATE BANK ARTUST SANK SECURANT BANK AND TRUST SECURANT BANK AND TRUST SERVICES SECURANT BANK AND TRUST SECURANT BANK AND TR	L	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.9
ATLANTIC HOME LOANS INC BANK OF COLORADO 1 \$121,540,00 1.6 BANK OF COMMERCE 1 \$111,910,00 1.6 BOFF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$237,820,00 2.6 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$237,820,00 2.6 BOKF, NA DBA BANK OF ARIZONA 1 \$123,500,00 1.6 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400,00 6.6 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400,00 6.6 BOKF, NA DBA BANK OF TEXAS 7 \$834,391,00 7.1 CENTRIC BANK 1 \$115,000,00 0.5 CITIBANK,N.A. CITIZENS BANK OF BLOUNT COUNTY 1 \$123,000,00 1.6 COMMONWEALTH BANK & TRUST COMPANY 2 \$383,819.04 3.4 CONSUMERS CREDIT UNION 4 \$474,100,00 4.6 CRESCENT MORTGAGE COMPANY 5 \$887,677,87 5.6 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$228,015,00 1.5 FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,500,00 0.5 MINNWEST MORTGAGE CORPONY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,000,00 0.5 MINNWEST MORTGAGE CORPONY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,000,00 0.5 MINNWEST MORTGAGE CORPONY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,000,00 0.5 MINNWEST MORTGAGE CORPONY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,000,00 0.5 MINNWEST MORTGAGE CORPONY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,500.00 0.5 MINNWEST MORTGAGE CORPONY 1 \$110,000,00 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$110,000,00 0.5 MINUVERSAL AMERICAN MORTGAGE COMPANY 1 \$110,000,00 0.5 MINUVERSAL AMERICAN MORTGAGE COMPANY 1 \$110,000,00 0.5 LEADERS CREDIT UNION 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$115,000,00 0.5 MITCHARL MARK AND TRUST 2 \$805,000,00 0.5 SECURANT BANK AND TRUST 2 \$805,000,00 0.5 SECURANT BANK AND TRUST 2 \$805,000,00 0.5 SECURANT BANK AND TRUST 2 \$805,000,00 0.5		AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.6
BANK OF COLORADO		ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.0
BANK OF COMMERCE		ATLANTIC HOME LOANS INC	1	\$117,856.31	1.0
BOFI FEDERAL BANK		BANK OF COLORADO	1	\$121,540.00	1.0
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$237,820.00 2.6		BANK OF COMMERCE	1	\$119,100.00	1.02
BOKF, NA DBA BANK OF ARIZONA		BOFI FEDERAL BANK	4	\$465,200.00	3.9
BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400.00 6.00		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.0
BOKF, NA DBA BANK OF TEXAS		BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.0
CENTRIC BANK		BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.0
CITIBANK,N.A. 1 \$108,816.36 0.5		BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12
CITIZENS BANK OF BLOUNT COUNTY		CENTRIC BANK	1	\$115,000.00	0.9
COMMONWEALTH BANK & TRUST COMPANY 3 \$358,190.43 3.0		CITIBANK,N.A.	1	\$108,816.36	0.9
CONSUMERS CREDIT UNION		CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.0
CRESCENT MORTGAGE COMPANY 5 \$\$587,677.87 5.00 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. 1 \$116,000.00 0.50 DATCU 1 \$122,500.00 1.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$228,015.00 1.00 FIRST BANK OF WICHITA FALLS 1 \$113,320.00 0.50 FIRST STATE BANK 1 \$118,800.00 1.00 FIRST STATE BANK 1 \$118,800.00 1.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$236,000.00 0.50 SERVICES L.P. 1 \$110,500.00 0.50 INTERBANK MORTGAGE COMPANY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,500.00 0.50 MINNWEST MORTGAGE CORP 1 \$113,000.00 0.50 MINNWEST MORTGAGE CORP 1 \$115,000.00 0.50 MUTUAL OF OMAHA BANK 3 \$345,531.41 2.50 OCONEE STATE BANK 1 \$115,000.00 0.50 PULTE MORTGAGE LLC 2 \$238,675.01 2.50 SECURITY STATE MORTGAGE COMPANY 1 \$110,000.00 0.50 SMART FINANCIAL CREDIT UNION 1 \$111,501.59 0.50 SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 1.00 STATE BANK \$TRUST COMPANY 1 \$110,000.00 0.50 STATE BANK \$TRUST COMPANY 1 \$110,000.00 0.50 TABLE ROCK COMMUNITY BANK 1 \$119,000.00 0.50 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 0.50 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 0.50 CHURCHILL MORTGAGE CORPORATION 1 \$117,2416.14 10 31417F3Y2 AMERISAVE MORTGAGE CORPORATION 1 \$222,023.73 0.20 INTERBANK MORTGAGE CORPORATION 1 \$4,785,916.04 5.60		COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.		CONSUMERS CREDIT UNION	4	\$474,100.00	4.0
DATCU		CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$113,320.00 0.5		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99
FIRST BANK OF WICHITA FALLS 1 \$113,320.00 0.5		DATCU	1	\$122,500.00	1.0
FIRST BANK OF WICHITA FALLS 1 \$113,320.00 0.5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.9:
FIRST STATE BANK			1	·	
SERVICES L.P. 2 \$236,000.00 2.0		FIRST STATE BANK	1	·	
INTERBANK MORTGAGE COMPANY 5 \$597,256.16 5 LEADERS CREDIT UNION 1 \$110,500.00 0.9 MINNWEST MORTGAGE CORP 1 \$113,000.00 0.9 MUTUAL OF OMAHA BANK 3 \$345,531.41 2.9 OCONEE STATE BANK 1 \$115,000.00 0.9 PULTE MORTGAGE LLC 2 \$238,675.01 2.0 SECURITY STATE MORTGAGE COMPANY 1 \$120,000.00 1.0 SMART FINANCIAL CREDIT UNION 1 \$111,501.59 0.9 SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 1.0 STAR FINANCIAL BANK 4 \$464,900.00 3.9 STATE BANK & TRUST COMPANY 1 \$110,000.00 0.9 TABLE ROCK COMMUNITY BANK 1 \$119,000.00 1.0 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$115,000.00 0.9 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 TOTAL 100 \$11,712,416.14 10 STATE BANK MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8 SECURANT BANK AND TRUST 2 \$805,000.00 0.8 OCCURANT BANK AND TRUST			2	\$236,000.00	2.0
LEADERS CREDIT UNION 1 \$110,500.00 0.9			5	\$597.256.16	5.
MINNWEST MORTGAGE CORP 1 \$113,000.00 0.9			1		
MUTUAL OF OMAHA BANK 3 \$345,531.41 2.9			1	·	
OCONEE STATE BANK			3	·	
PULTE MORTGAGE LLC 2 \$238,675.01 2.0 SECURITY STATE MORTGAGE COMPANY 1 \$120,000.00 1.0 SMART FINANCIAL CREDIT UNION 1 \$111,501.59 0.5 SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 1.0 STAR FINANCIAL BANK 4 \$464,900.00 3.5 STATE BANK & TRUST COMPANY 1 \$110,000.00 0.5 TABLE ROCK COMMUNITY BANK 1 \$119,000.00 1.0 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$115,000.00 0.5 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 Total 100 \$11,712,416.14 10 S11417F3Y2 AMERISAVE MORTGAGE CORPORATION 302 \$88,274,363.03 93.2 CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8 SECURANT BANK AND TRUST 2 \$805,000.00 0.8			1	· /	
SECURITY STATE MORTGAGE COMPANY 1 \$120,000.00 1.0			2		
SMART FINANCIAL CREDIT UNION 1 \$111,501.59 0.9 SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 1.0 STAR FINANCIAL BANK 4 \$464,900.00 3.9 STATE BANK & TRUST COMPANY 1 \$110,000.00 0.9 TABLE ROCK COMMUNITY BANK 1 \$119,000.00 1.0 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$115,000.00 0.9 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 Total 100 \$11,712,416.14 10 S1417F3Y2 AMERISAVE MORTGAGE CORPORATION 302 \$88,274,363.03 93.2 CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8			1	·	
SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 1.0	<u> </u>		1	·	
STAR FINANCIAL BANK 4 \$464,900.00 3.9	<u> </u>		1		
STATE BANK & TRUST COMPANY 1 \$110,000.00 0.9 TABLE ROCK COMMUNITY BANK 1 \$119,000.00 1.0 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$115,000.00 0.9 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 Total	<u> </u>		1		1
TABLE ROCK COMMUNITY BANK TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 100 \$11,712,416.14 10 31417F3Y2 AMERISAVE MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY SECURANT BANK AND TRUST 1 \$119,000.00 1.0 \$11,500.00 0.9 \$356,000.00 3.0 \$302 \$88,274,363.03 93.2 \$4,785,916.04 5.0 \$60,000.00 0.8	<u> </u>		1	·	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$115,000.00 0.9 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 Total 100 \$11,712,416.14 10 31417F3Y2 AMERISAVE MORTGAGE CORPORATION 302 \$88,274,363.03 93.2 CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8	-		1		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$356,000.00 3.0 100 \$11,712,416.14 10 100 \$11,712,416.14 10 100 11,712,416.14 10 100	-		1		
Total 100 \$11,712,416.14 10 31417F3Y2 AMERISAVE MORTGAGE CORPORATION 302 \$88,274,363.03 93.2 CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8			2		
31417F3Y2 AMERISAVE MORTGAGE CORPORATION 302 \$88,274,363.03 93.2 CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8	Total	UNIVERSAL AMERICAN MORTGAGE COMPANT, LLC	1		
CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8	Total		100	\$11,712,410.14	100
CHURCHILL MORTGAGE CORPORATION 1 \$222,023.73 0.2 INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8	31417F3V2	AMERISAVE MORTGAGE CORPORATION	302	\$88 274 363 03	93.2
INTERBANK MORTGAGE COMPANY 19 \$4,785,916.04 5.0 SECURANT BANK AND TRUST 2 \$805,000.00 0.8	D171/1/312		302		
SECURANT BANK AND TRUST 2 \$805,000.00 0.8	F		10	·	
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	-		1		
	L	STATE BANK OF CHILTON	1	\$417,000.00	0.4

	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22
Total		326		
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24
	CASHCALL, INC.	2	\$327,400.00	
	FIFTH THIRD BANK	1	\$193,500.00	4.41
	FREMONT BANK	1	\$194,814.61	4.44
	GRAND BANK NA	1	\$212,000.00	4.83
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43
	STEARNS LENDING INC.	1	\$176,200.00	4.02
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05
Total		20	\$4,387,285.83	100
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37
	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05
	BOFI FEDERAL BANK	1	\$86,000.00	1.93
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24
	FIRST STATE BANK	1	\$94,842.79	2.13
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37
Total		46	\$4,445,126.71	100
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31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44

	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04
	BANK OF COLORADO	1	\$59,000.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	
	CMC FUNDING, INC.	1	\$83,000.00	î
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	
	FIRST KENTUCKY BANK	1	\$38,000.00	1.20
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.2
	HARDIN COUNTY BANK	1	\$70,000.00	2.32
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68
Total		47	\$3,012,195.33	100
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31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49
	FIFTH THIRD BANK	1	\$267,300.00	10.88
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.5
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.
	NATIONSTARMORTGAGE	1	\$157,860.32	6.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	
	STEARNS LENDING INC.	1	\$106,177.83	4.32
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.5
	Unavailable	1	\$196,173.78	7.98
Total		15	\$2,457,012.76	100
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.1
	BANCORPSOUTH BANK	1	\$103,100.00	
	BANK OF ENGLAND	1	\$93,000.00	
	CAPITAL CONCEPTS INC.	1	\$89,250.00	
	CASHCALL, INC.	1	\$107,000.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	

CITIZENS BANK	1	\$90,572.81	1.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08
DELMAR FINANCIAL	1	\$101,800.00	1.2
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1		
MORTGAGE	1	\$97,500.00	1.15
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23
FIDELITY BANK	2	\$204,500.00	2.41
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53
FREMONT BANK	1	\$86,000.00	1.02
GEO-CORP INC	1	\$108,320.00	1.28
GRAND BANK	1	\$107,000.00	1.26
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11
PARKSIDE LENDING	1	\$104,000.00	1.23
PLAZA HOME MORTGAGE	1	\$106,000.00	1.25
PRIMEWEST MORTGAGE	2	\$195,713.00	2.31
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07
RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH		·	
CORPORATION	1	\$89,100.00	1.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36
SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43
STEARNS LENDING INC.	4	\$365,086.88	4.31
TOWNE MORTGAGE COMPANY, DBA AMERICU	4	¢00,400,00	
MORTGAGE	1	\$90,400.00	1.07
UMPQUA BANK	1	\$105,391.10	1.24
UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16
UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09
WALLICK AND VOLK, INC.	1	\$106,820.16	1.26

	WESTERRA CREDIT UNION	1	\$84,647.49	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16
Total		87	\$8,468,328.25	100
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52
	CASHCALL, INC.	3	\$360,303.37	10.75
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6
	FREMONT BANK	1	\$123,490.95	3.68
	GMFS LLC	1	\$115,134.52	3.43
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26
	HEARTLAND BANK	1	\$122,500.00	3.65
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27
	MARINE CREDIT UNION	1	\$110,100.00	3.28
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31
	STEARNS LENDING INC.	1	\$110,000.00	3.28
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29
Total		29	\$3,351,843.19	100
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	
	CASHCALL, INC.	3	\$409,450.61	34.16
	GREEN TREE SERVICING LLC	1	\$131,400.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87
	PACIFIC TRUST BANK	1	\$132,000.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	
Total		9	\$1,198,712.12	100
21417E4C0	DANCO DODIH AD DE DUEDTO DICO	1	¢125 000 00	F (C
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	
	EVERBANK ED ST. CENTRAL, STATE DANK	1	\$293,406.48	13.26
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48
	FULTON BANK, N.A.	1	\$155,000.00	7.01

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	GUARANTEED RATE, INC.	1	\$400,000.00	18.03
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.9
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.5
	UNION SAVINGS BANK	2	\$605,651.18	27.33
Total		10	\$2,212,516.52	100
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.73
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	
	BANK OF HAWAII	2	\$637,500.00	î
	BANK OF THE CASCADES	1	\$171,300.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	
	BANNER BANK	1	\$346,453.89	1.0
	BAXTER CREDIT UNION	1	\$254,682.27	0.7
	BLACKHAWK BANK	1	\$120,400.00	î
	BNYMELLON	1	\$190,000.00	
	CALIFORNIA CREDIT UNION	1	\$328,000.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	
	CENTENNIAL LENDING, LLC	1	\$118,700.00	
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	
	COLE TAYLOR BANK	1	\$240,000.00	
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	î
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	
	CONSUMERS CREDIT UNION	1	\$203,000.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	i e
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.2
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	
	FIDELITY BANK	1	\$115,072.55	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	

FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78
FIRST PLACE BANK	3	\$487,203.26	1.44
FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01
FORUM CREDIT UNION	1	\$167,245.12	0.49
FULTON BANK, N.A.	3	\$748,300.00	2.21
GMFS LLC	1	\$166,571.00	0.49
GRAND BANK NA	1	\$384,160.00	1.13
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33
HAMPDEN BANK	1	\$135,210.92	0.4
HEARTLAND BANK	1	\$268,470.00	0.79
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62
HOMEWISE, INC.	1	\$202,200.00	0.6
HORIZON BANK, N.A.	1	\$150,900.00	0.45
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.35
IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33
INDEPENDENT BANK	2	\$296,660.00	0.88
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71
LANDMARK CREDIT UNION	1	\$131,787.68	0.39
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	·	
WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56
MAGNA BANK	2	\$369,900.00	1.09
MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51
MARINE BANK	1	\$188,178.39	0.56
MAX CREDIT UNION	1	\$165,775.53	0.49
MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54
MERIDIAN BANK	1	\$149,000.00	0.44
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4
MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69
MIDLAND STATES BANK	1	\$166,537.49	0.49
NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54
PARK BANK	1	\$187,940.00	0.55
PEOPLES STATE BANK	1	\$391,000.00	1.15
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1
PLAZA HOME MORTGAGE	2	\$441,596.03	1.3

	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	
	RANDOLPH SAVINGS BANK	1	\$175,000.00	
	RANDOLPH-BROOKS FCU	1	\$163,660.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	
	RESIDENTIAL FINANCE CORPORATION, A	1	·	
	CORPORATION	1	\$129,000.00	0.38
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.83
	ROYAL CREDIT UNION	1	\$147,600.00	
	S&T BANK	1	\$174,000.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.80
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08
	SPACE COAST CREDIT UNION	1	\$151,777.90	
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74
	STERLING SAVINGS BANK, A WASHINGTON	1	Φ207.250.00	
	CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.6
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.03
	SUMMIT CREDIT UNION	1	\$122,000.00	0.30
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.4.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14
	THE COLUMBIA BANK	1	\$192,000.00	0.5
	THE MILFORD BANK	1	\$184,000.00	0.54
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18
	TRUSTONE	1	\$255,000.00	0.73
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52
	WANIGAS CREDIT UNION	1	\$149,618.77	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.70
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.10
	Unavailable	2	\$299,800.00	0.80
Total		158	\$33,903,617.66	100
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.03
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.43
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.83
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.8
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.0

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ANCHORBANK, FSB	2	\$270,500.00	0.82
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$185,400.00	0.56
DIVISION	1	\$165,400.00	0.50
ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89
AUBURNBANK	1	\$240,000.00	0.73
BANCORPSOUTH BANK	1	\$145,613.00	0.44
BANK OF THE CASCADES	1	\$176,289.69	0.54
BANNER BANK	1	\$119,300.00	0.36
BAXTER CREDIT UNION	5	\$1,201,809.46	3.66
BAYCOAST BANK	1	\$221,000.00	0.67
BLACKHAWK BANK	1	\$117,000.00	0.36
BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$230,200.00	0.7
FUNDING	1	\$230,200.00	0.7
CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44
CENTRAL PACIFIC BANK	1	\$231,640.89	0.7
CENTRAL STATE BANK	1	\$110,170.00	0.34
CHARLES RIVER BANK	1	\$225,000.00	0.68
CHELSEA GROTON BANK	1	\$162,205.24	0.49
COBALT MORTGAGE	2	\$714,700.00	2.17
COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61
COLUMBIA CREDIT UNION	1	\$165,250.00	0.5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35
CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82
FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57
FIDELITY BANK	2	\$386,382.42	1.18
FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1
FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92
FIRST COUNTY BANK	1	\$233,000.00	0.71
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96
FIRSTRUST BANK	1	\$223,000.00	0.68
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA	4	·	
BY GUARANTY TRUST COMPANY	I	\$302,600.00	0.92